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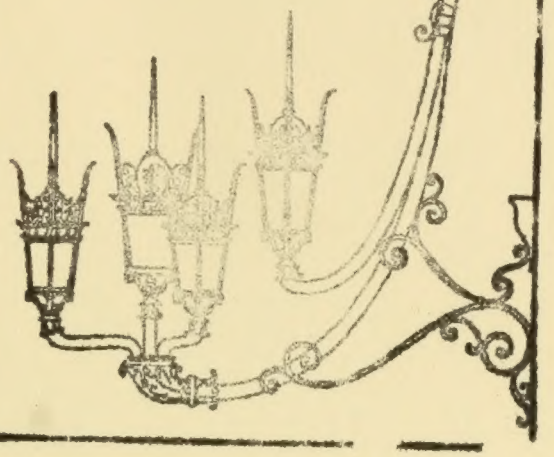

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FINANCIAL DISCLOSURE REPORTS
MEMBERS OF HOUSE OF REPRESENTATIVES
104th CONGRESS
JANUARY 1–DECEMBER 31, 1995
VOLUME 3 OF 3

United States Congressional Serial Set

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104th CONGRESS
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VOLUME 3 OF 3

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104th Congress, 2d Session - - - - - - - - - - - - House Document 104–245

FINANCIAL DISCLOSURE REPORTS OF MEMBERS OF THE UNITED STATES HOUSE OF REPRESENTATIVES OF THE 104TH CONGRESS FOR THE PERIOD JANUARY 1, 1995 TO DECEMBER 31, 1995

COMMUNICATION

FROM

THE CLERK OF THE HOUSE OF REPRESENTATIVES

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO 2 U.S.C. 703(d)(1) AND RULE XLIV, CLAUSE 1, OF THE HOUSE RULES

(Volume 3 of 3)

JULY 17, 1996.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

Congressman George Radanovich
(Full Name)

3936 Ben Hur Road
(Mailing Address)

Mariposa CA 95338

Daytime Telephone: (202) 225-4540

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 19	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104)

SIGNATURE OF REPORTING INDIVIDUAL: George Radanovich

DATE (Month/Day/Year): 5/15/96

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP DC JT	*Examples:* SP Mega Corp. Stock 123 Main St., Dover, Del. 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
	Stock in Radanovich Winery, Inc	$50,001 - $100,000	none	~~$1 - $200~~ ∅	NA

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SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,J	Creditor	Type of Liability	Amount of Liability
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Patman Congressional Federal Credit Union	signature loan	$10,001 - $15,000
	Jim Hoppers	Personal Loan	$15,001 - $50,000

Name Congressman George Radanovich | Page 4 of 5

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. **Exclude:** Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
American Muslim Council Tooba Mayel 789-2262	Sept 21 - 25	Washington/Croatia/Bosnia/Washington	Y	Y	N	no
National Federation of Croation Americans			Y	Y	N	
Marija Kristich 331-2830			Y			

Name Congressman George Radanovich	Page 5 of 5

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
President	Radanovich Winery, Inc

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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Nick Joe Rahall, II
(Full Name)

1801 Harper Road
(Mailing Address)

Beckley, WV 25801

Daytime Telephone: (202) 225-3452

Filer Status	[X] Member of the U.S. House of Representatives — State: WV District: 3rd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Nick Joe Rahall

DATE (Month/Day/Year): May 15, 1996

Name NICK J. RAHALL, II	Page 2 of 10

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
Examples: State of Maryland	Legislative Pension	$9,000
Examples: Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Examples: Ontario County Board of Education	Spouse Salary	NA
WTNJ Radio Station, WV Broadcasting, Inc. (my station)	Bonus & Non-employee ~~Comp.~~	$5,400

For payments to charity in lieu of honoraria, use Schedule II.

Name NICK J. RAHALL, II

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
National Motor Freight Traffic Association	Speech	February 12,1995	$2000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name NICK J. RAHALL, II

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock				X								X						X									P
			123 Main St., Dover, Del.							X						X										X				
			1st Bank of Paducah, KY accounts					X									X						X							
JT	B & R Realty,Beckley, WV-Part owner with brother & Doug Ball/Bldg. & Land 7-11 Shady Spring																								X				S	
JT	Investment Bldg & Land- Harper Road						X									X								X						
	Go-Mac, Cellular One, Beckley,WV (EGR Ind) South Carolina Condo-with brother																													

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK J. RAHALL, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	WV Broadcasting WTNJ leased land I own to station for antennae/nonemployee compensation		X											X									X						
JT	Hernando Co., FL; land with brother cousins & friends			X															X										
JT	H.L. & R.Corp.-½ brother-Raleigh Co. WV, land, money market					X							X		X								X						
	Rahall Realty-Beckley, WV (12½%)		X											X							X								
	Bank of Northern Virginia		X										X						X										
	Hilton Head SC property time-share (two week peak season) separate from condo		X																X										
	EGR Industries WV Broadcasting Stock						X												X										
JT	Glade Springs, 1/5 Raleigh Co., WV land	X																	X										
	Flat Top Lake Land-Raleigh Co., WV				X														X										
	Wheat First Securities stock (see print out #1; Smith Barney (see print out #2)				]				X				X		X	X							X						See print out # 1,2,3,4,5,6,7
	Dean Whitter Reynolds (see # 3,4,5,6, & 7 (IRA)-(For year end values see 12/95 & or last summary)				]																								
DC	Rebecca Rahall-daughter (see print out Wheat First & Smith Barney #1a, 1b)						X						X		X	X							X						See print out #1a,1b
	NJR II Cong Fed Credit Union Accounts		X										X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK J. RAHALL, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001– $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
DC	NJR III-son Wheat First & Smith Barney (see print out #2a,2b)						X						X		X	X							X						See print out #2a,2b
DC	Suzanne Rahall-daughter Wheat First (see print out # 3a)				X								X		X	X					X								See print #3a
DC	Rebecca Rahall-First State Bank of WV Accounts			X											X					X									
DC	Rebecca Rahall-Senate Credit Union (savings)		X										X						X										
DC	NJR III- Bank of No. Virginia CD		X												X					X									
DC	NJR III Bank of Raleigh (W.VA)Savings		X												X					X									
DC	NJR III Senate Credit Union (Savings	X											X		X				X										
DC	NJR III- United Nat'l Bank, Beckley		X												X					X									
DC	NJR III-Nations Bank Acoount(checking)		X										X		X				X										
DC	Suzanne Rahall-First State Bank of WV Accounts		X												X				X										
DC	Suzanne Rahall-Senate Credit Union (savings)	X											X						X										
DC	Rebecca Rahall-WTNJ West Virginia																				X								
	Broadcasting-Non employee compensation																												
	Bank of Northern Virginia Accounts			X											X					X									
	One Valley Bank Accounts, Oak Hill, WV		X												X					X									

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SCHEDULE IV — TRANSACTIONS

Name NICK J. RAHALL, II

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Wheat First Securities- see print out # 1	X	X												
	Smith Barney-see print out #2	X	X												
	Dean Witter Reynolds- see print out #3,4,5,6	X	X												
	IRA- Dean Witter- see print out #7	X													
DC	Rebecca Rahall- Wheat First-see print out #1a	X	X												
DC	Rebecca Rahall-Smith Barney-see print out #1b	X	X												
DC	NJR III-Wheat First-see print out #2a	X	X												
DC	NJR III-Smith Barney-see print out #2b	X	X												
DC	Suzanne Rahall-Wheat First-see print out #3a	X	X												
JT	B & R Realty, Beckley, WV-Part owner with		X		01-17-95			X							
	brother & Doug Ball/ Bldg. & Land 7-11 Shady														
	Spring														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	E.G.R. Industries to H.L.R. Corp.-brother ~~& I own each~~	Note on Hilton Head,SC, Condo Raleigh County, WV Property				X						
	MBNA- Two Credit Accounts	Cash Advances & Credit Charges		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Cliff Madison Govt. Relations (Seminar)	Jan. 13-15	Wash.,DC-Las Vegas-Wash.,DC NV	Y	Y	N	N
	Natl. Motor Freight Traffic Assoc.,(Speech for Charity)	Feb. 11-13	Wash.,DC-Palm Springs,CA-Wash.,DC	Y	Y	N	N
	Tobacco Institute (Speech)	Feb. 17-20	Wash.,DC-Telluride,CO-Wash.,DC	Y	Y	Y	N
	Ryder Truck Rental (Charity Golf)	Feb.24-27	Wash.,DC-Miami,FL-Wash.,DC	Y	Y	N	N
	American Assoc. of Railroads (Seminars & Speech)	April 21-23	Wash.,DC-Palm Springs,CA-Wash.,DC	Y	Y	N	N
	American Israeli Education Foundation	May 28-June 5	Wash.,DC-Tel Aviv-Wash.,DC Israel	Y	Y	N	N
	Natl. Motor Freight Traffic Assn. (Speech)	June 22-25	Wash.,DC-Dubuque,IA Wash.,DC	Y	Y	N	N
	American Assoc.of Railroads	July 7-10	Wash.,DC-JacksonHole,WY-Wash.,DC	Y	Y	N	N
	American Task Force for Lebanon	August 6-10	Wash.,DC-Beirut, Lebanon Wash.,DC	Y	Y	Y	N
	Natl. Assoc. Truck Stop Operators (Charity Golf)	September 15-17	Wash.,DC-Palm Springs,CA Wash.,DC	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	WV Broadcasting Corporation
Vice President & Secretary	H.L. & R. Corporation & EGR Industries

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

NJRII

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

January 1, 1995 - January 31, 1995
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

#1

Tax I.D. No.
236-78-8645

WITH THE RECENT RISE IN INTEREST RATES, NOW'S THE TIME TO LOCK INTO ATTRACTIVE YIELDS ON CD'S, U.S. TREASURIES, AND MUNICIPAL BONDS. CALL YOUR FINANCIAL CONSULTANT FOR CURRENT YIELDS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	300,953.40	56.1
BONDS	219,585.50	40.9
STOCKS	16,237.50	3.0
TOTAL ESTIMATED PORTFOLIO VALUE	536,776.40	100.0

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	349.53	349.53
TAX EXEMPT INTEREST	1,575.00	1,575.00
TOTAL INCOME	1,924.53	1,924.53

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-4,045.59		-4,045.59	0	0.0
MONEY MARKET FUND (CRX)		304,998.99	1.0000	304,998.99	9,058	2.9
2.97% AVERAGE YIELD 01/01/95-01/17/95						
TOTAL CASH AND MONEY MARKET				300,953.40	9,058	3.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

January 1, 1995 - January 31, 1995
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	72.0840	21,625.20	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 375.00		25,000	98.6820	24,670.50	1,500	6.1
WEST VA ECON DEV AUTH RESIDNTL CARE FAC REV BD (EDGEWOOD SUMMIT) SER 93 CPN 5.800% DUE 11/01/04 DTD 10/15/93 FC 5/01/94 CALL 11/01/03 @ 102.000 ACCRUED INT 362.50		25,000	86.0420	21,510.50	1,450	6.7
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	54.2210	16,266.30	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	34.5300	17,265.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 406.25		25,000	98.2200	24,555.00	1,625	6.6
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 125.00		25,000	97.1560	24,289.00	1,500	6.2
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 656.25		25,000	97.2540	24,313.50	1,575	6.5

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January 1, 1995 - January 31, 1995
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.6470	2,529.40	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	21.5540	10,777.00	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 137.50		25,000	95.2290	23,807.25	1,650	6.9
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.7910	7,976.85	0	0.0
$2,062 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				219,585.50	9,300	4.2
Stocks						
BUGABOO CREEK STEAK HOUSE INC	RARE	500	12.8750	6,437.50	0	0.0
CABLETRON SYSTEMS INC	CS	200	38.0000	7,600.00	0	0.0
UNITED VIDEO SATELLITE GROUP CL A	UVSGA	100	22.0000	2,200.00	0	0.0
TOTAL STOCKS				16,237.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				536,776.40	18,358	3.4

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct Investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

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Client Statement

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NICK JOE RAHALL II

Account Number
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January 1, 1995 - January 31, 1995
Page 4 of 4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			250,098.79
DIVIDENDS AND INTEREST	1,924.53	.00	1,924.53
SECURITY SALES	5,353.89	.00	5,353.89
SECURITY PURCHASES	.00	6,423.81	-6,423.81
CASH DEPOSITS AND WITHDRAWALS	52,000.00	2,000.00	50,000.00
TOTALS	59,278.42	8,423.81	50,854.61
ENDING CASH AND MONEY MARKET			300,953.40

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 03	INTEREST		PUTNAM CO POLLUTN 6.6%19		825.00
01 03	INTEREST		WEST VA SCH BLDG 6%12		750.00
01 18	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 1/17/95		349.53
TOTAL DIVIDENDS AND INTEREST					1,924.53
Security Sales, Purchases, Redemptions					
01 12	PURCHASE	200	BUGABOO CREEK STEAK HOUSE INC	11.5000	-2,378.22
01 19	SALE	-500	TRANSMEDIA NETWORK INC NEW	11.0000	5,353.89
01 30	PURCHASE	100	CABLETRON SYSTEMS INC	39.5000	-4,045.59
TOTAL SALES					5,353.89
TOTAL PURCHASES					-6,423.81
Cash Deposits and Withdrawals					
01 04	ASSET TRANSFER		TO 65399300		-2,000.00
01 19	DEPOSIT		FUNDS RECD		52,000.00
TOTAL DEPOSITS					52,000.00
TOTAL WITHDRAWALS					-2,000.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			50,000.00		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			260,676.36
01 03	TRANSFER FROM		3,177.31	257,499.05
01 03	TRANSFER FROM		2,000.00	255,499.05
01 06	TRANSFER FROM		3,309.38	252,189.67
01 09	TRANSFER FROM		2,515.88	249,673.79
01 18	REINVESTED DIV	349.53		250,023.32
01 20	TRANSFER TO	49,621.78		299,645.10
01 27	TRANSFER TO	5,353.89		304,998.99
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				304,998.99

---END OF STATEMENT---

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Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

February 1, 1995 - February 28, 1995

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

WITH THE RECENT RISE IN INTEREST RATES, FIXED-INCOME INVESTORS HAVE SOME ATTRACTIVE OPPORTUNITIES. SEE "SEVEN WAYS TO EARN 7% OR MORE" IN THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	312,739.41	57.5
BONDS	225,590.65	41.5
STOCKS AND OPTIONS	5,225.00	1.0
TOTAL ESTIMATED PORTFOLIO VALUE	543,555.06	100.0
	ORIGINAL INVESTMENT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	693.45	1,042.98
TAX EXEMPT INTEREST	.00	1,575.00
TOTAL INCOME	693.45	2,617.98

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		1,412.24		1,412.24	0	0.0
MONEY MARKET FUND (CRX)		311,327.17	1.0000	311,327.17	9,121	2.9
2.93% AVERAGE YIELD 01/18/95-02/15/95						
TOTAL CASH AND MONEY MARKET				312,739.41	9,121	2.9

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1995 - February 28, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	73.2280	21,968.40	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 487.50		25,000	100.3710	25,092.75	1,500	6.0
WEST VA ECON DEV AUTH RESIDNTL CARE FAC REV BD (EDGEWOOD SUMMIT) SER 93 CPN 5.800% DUE 11/01/04 DTD 10/15/93 FC 5/01/94 CALL 11/01/03 @ 102.000 ACCRUED INT 471.25		25,000	86.3900	21,597.50	1,450	6.7
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	55.9330	16,779.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	34.7980	17,399.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 528.13		25,000	100.7010	25,175.25	1,625	6.5
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 237.50		25,000	100.0480	25,012.00	1,500	6.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 774.38		25,000	101.3880	25,347.00	1,575	6.2

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February 1, 1995 - February 28, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.8660	2,573.20	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	22.8030	11,401.50	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 261.25		25,000	100.6800	25,170.00	1,650	6.6
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.0690	8,074.15	0	0.0
$2,760 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				225,590.65	9,300	4.1
Stocks and Options						
CALL AMGEN INC $65 EXP 03/18/95	AMQCM	3	4.7500	1,425.00	0	0.0
IN FOCUS SYSTEMS INC	INFS	200	19.0000	3,800.00	0	0.0
TOTAL STOCKS AND OPTIONS				5,225.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				543,555.06	18,421	3.4

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

---CONTINUED ON NEXT PAGE---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
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Client Statement

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NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1995 - February 28, 1995
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			300,953.40
DIVIDENDS AND INTEREST	693.45	.00	693.45
SECURITY SALES	27,754.53	.00	27,754.53
SECURITY PURCHASES	.00	16,661.97	-16,661.97
OTHER ACTIVITY	.00	.00	.00
TOTALS	28,447.98	16,661.97	11,786.01
ENDING CASH AND MONEY MARKET			312,739.41

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 2/15/95		693.45
TOTAL DIVIDENDS AND INTEREST					693.45
Security Sales, Purchases, Redemptions					
02 07	PURCHASE	10	CALL S & P 100 INDEX $445 EXP 02/18/95	3.1250	-3,258.54
02 08	SALE	-10	CALL S & P 100 INDEX $445 EXP 02/18/95	3.1250	3,006.19
02 08	PURCHASE	4	CALL S & P 100 INDEX $445 EXP 03/18/95	6.6250	-2,731.44
02 09	SALE	-4	CALL S & P 100 INDEX $445 EXP 03/18/95	6.3750	2,474.20
02 10	SALE	-200	CABLETRON SYSTEMS INC	41.8750	8,232.54
02 10	PURCHASE	500	TRANSMEDIA NETWORK INC NEW	10.2500	-5,274.11
02 10	SALE	-100	UNITED VIDEO SATELLITE GROUP CL A	24.0000	2,338.64
02 13	PURCHASE	3	CALL AMGEN INC $65 EXP 03/18/95	4.6250	-1,448.12
02 16	SALE	-500	BUGABOO CREEK STEAK HOUSE INC	13.0000	6,340.96
02 28	PURCHASE	200	IN FOCUS SYSTEMS INC	19.2500	-3,949.76
02 28	SALE	-500	TRANSMEDIA NETWORK INC NEW	11.0000	5,362.00
TOTAL SALES					27,754.53
TOTAL PURCHASES					-16,661.97
Other Activity					
02 15	JOURNAL	3	CALL AMGEN INC $65 EXP 03/18/95		.00
02 15	JOURNAL	-3	CALL AMGEN INC $65 EXP 03/18/95		.00
TOTAL OTHER ACTIVITY					.00

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Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1995 - February 28, 1995
Page 5 of 5

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			304,998.99
02 06	TRANSFER FROM		4,045.59	300,953.40
02 08	TRANSFER FROM		3,258.54	297,694.86
02 14	TRANSFER TO	1,300.83		298,995.69
02 16	REINVESTED DIV	693.45		299,689.14
02 21	TRANSFER TO	5,297.07		304,986.21
02 27	TRANSFER TO	6,340.96		311,327.17
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				311,327.17

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

March 1, 1995 - March 31, 1995

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

ON JUNE 1, THE S.E.C.'S NEW "T+3" RULE TAKES EFFECT. TRANSACTIONS WILL HAVE TO BE SETTLED IN THREE BUSINESS DAYS INSTEAD OF THE TRADITIONAL FIVE. PLEASE SEE YOUR STATEMENT INSERT AND INVESTOR'S SPECTRUM FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	357,380.64	65.6
BONDS	181,646.25	33.4
STOCKS AND OPTIONS	5,487.50*	1.0
TOTAL ESTIMATED PORTFOLIO VALUE	544,514.39*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	943.91	1,986.89
TAX EXEMPT INTEREST	787.50	2,362.50
TOTAL INCOME	1,731.41	4,349.39

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March 1, 1995 - March 31, 1995
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		357,380.64	1.0000	357,380.64	18,691	5.2
5.23% AVERAGE YIELD 02/16/95-03/15/95						
TOTAL CASH AND MONEY MARKET				357,380.64	18,691	5.2
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	74.3670	22,310.10	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 625.00		25,000	100.6950	25,173.75	1,500	6.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	56.9080	17,072.40	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/95 @ 37.907		50,000	35.1130	17,556.50	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 677.08		25,000	101.4150	25,353.75	1,625	6.4
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 131.25		25,000	102.0330	25,508.25	1,575	6.2
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.9480	2,589.60	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	25.6330	12,816.50	0	0.0

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March 1, 1995 - March 31, 1995
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 412.50		25,000	101.2270	25,306.75	1,650	6.5
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.7390	7,958.65	0	0.0
$1,845 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				181,646.25	6,350	3.5
Stocks and Options						
BANK OF MOUNT HOPE INC		500	N/A	.00	0	0.0
CALL CBS INC $65 EXP 04/22/95	CBSDM	2	1.5000	300.00	0	0.0
COASTCAST CORPORATION	PAR	500	10.3750	5,187.50	0	0.0
TOTAL STOCKS AND OPTIONS				5,487.50	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				544,514.39	25,041	4.6

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

---CONTINUED ON NEXT PAGE---

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March 1, 1995 - March 31, 1995
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			312,739.41
DIVIDENDS AND INTEREST	1,731.41	.00	1,731.41
SECURITY SALES	58,151.93	.00	58,151.93
SECURITY PURCHASES	.00	14,862.11	-14,862.11
CASH DEPOSITS AND WITHDRAWALS	.00	380.00	-380.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	59,883.34	15,242.11	44,641.23
ENDING CASH AND MONEY MARKET			357,380.64

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 01	INTEREST		PARKERSBURG WTR 6.30%14		787.50
03 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 3/15/95		467.72
03 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 3/15/95		476.19
TOTAL DIVIDENDS AND INTEREST					1,731.41
Security Sales, Purchases, Redemptions					
03 01	PURCHASE	500	COASTCAST CORPORATION	11.5000	-5,907.64
03 01	SALE	-25000	WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000	98.2500	24,558.00
	ACCRUED INT				279.17
03 07	SALE	-3	CALL AMGEN INC $65 EXP 03/18/95	2.2500	624.97
03 07	PURCHASE	5	PUT LIN BROADCASTING $130 EXP 03/18/95	3.6250	-1,889.20
03 07	PURCHASE	5	CALL LIN BROADCASTING $130 EXP 03/18/95	3.6250	-1,889.20
03 08	SALE	-5	PUT LIN BROADCASTING $130 EXP 03/18/95	8.3750	4,083.92
03 14	SALE	-25000	WEST VA ECON DEV AUTH RESIDNTL CARE FAC REV BD (EDGEWOOD SUMMIT) SER 93 CPN 5.800% DUE 11/01/04 DTD 10/15/93 FC 5/01/94 CALL 11/01/03 @ 102.000	92.4680	23,112.50
	ACCRUED INT				563.89
03 15	SALE	-200	IN FOCUS SYSTEMS INC	19.7500	3,854.52
03 15	PURCHASE	2	CALL CBS INC $65 EXP 04/22/95	6.5000	-1,352.24
03 23	PURCHASE	2	CALL HILTON HOTEL $70 EXP 05/20/95	5.8750	-1,225.33
03 24	PURCHASE	500	BANK OF MOUNT HOPE INC	5.0000	-2,598.50

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

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Account Number
BK08 6539-9650

March 1, 1995 - March 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 24	SALE	-2	CALL HILTON HOTEL $70 EXP 05/20/95	5.6250	1,074.96
TOTAL SALES					58,151.93
TOTAL PURCHASES					-14,862.11
Cash Deposits and Withdrawals					
03 23	ASSET TRANSFER		TO FUTURES		-380.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-380.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			49,620.00		
Other Activity					
03 20	EXPIRED	-5	CALL LIN BROADCASTING $130 EXP 03/18/95 AS OF 3/18/95		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			311,327.17
03 03	TRANSFER FROM		311,327.17	.00
03 16	REINVESTED DIV	476.19		476.19
03 17	TRANSFER FROM		476.19	.00
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				.00
CRT Money Market Portfolio	OPENING BALANCE			.00
03 03	TRANSFER TO	311,327.17		311,327.17
03 07	TRANSFER TO	787.50		312,114.67
03 09	TRANSFER TO	17,188.34		329,303.01
03 10	TRANSFER TO	4,083.92		333,386.93
03 16	REINVESTED DIV	467.72		333,854.65
03 16	TRANSFER FROM		1,352.24	332,502.41
03 17	TRANSFER TO	476.19		332,978.60
03 22	TRANSFER TO	23,676.39		356,654.99
03 23	TRANSFER TO	3,854.52		360,509.51
03 24	TRANSFER FROM		1,605.33	358,904.18
03 28	TRANSFER TO	1,074.96		359,979.14
03 31	TRANSFER FROM		2,598.50	357,380.64
CRN MONEY MARKET PORTFOLIO ENDING BALANCE				357,380.64

---END OF STATEMENT---

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NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

April 1, 1995 - April 30, 1995
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

THE RIGHT ASSET ALLOCATION CAN MAKE A BIG DIFFERENCE IN YOUR PORTFOLIO'S PERFORMANCE. FOR MORE INFORMATION, SEE THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM AND TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	355,715.37	65.0
BONDS	183,393.55	33.5
STOCKS	8,362.50*	1.5
TOTAL ESTIMATED PORTFOLIO VALUE	547,471.42*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,669.92	3,656.81
TAX EXEMPT INTEREST	.00	2,362.50
TOTAL INCOME	1,669.92	6,019.31

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1995 - April 30, 1995

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		355,715.37	1.0000	355,715.37	18,603	5.2
5.23% AVERAGE YIELD 03/16/95-04/17/95						
TOTAL CASH AND MONEY MARKET				355,715.37	18,603	5.2
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	75.1830	22,554.90	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 745.83		25,000	102.1010	25,525.25	1,500	5.9
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	57.2540	17,176.20	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/95 @ 37.907		50,000	35.3730	17,686.50	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 807.99		25,000	101.9140	25,478.50	1,625	6.4
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 258.13		25,000	103.2650	25,816.25	1,575	6.1
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	13.0780	2,615.60	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	26.1580	13,079.00	0	0.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1995 - April 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 545.42		25,000	101.7070	25,426.75	1,650	6.5
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.9560	8,034.60	0	0.0
$2,357 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				183,393.55	6,350	3.5
Stocks						
BANK OF MOUNT HOPE INC		500	N/A	.00	0	0.0
COASTCAST CORPORATION	PAR	500	10.3750	5,187.50	0	0.0
PHYCOR INC	PHYC	100	31.7500	3,175.00	0	0.0
TOTAL STOCKS				8,362.50	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				547,471.42	24,953	4.6

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

—CONTINUED ON NEXT PAGE—

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1995 - April 30, 1995

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			357,380.64
DIVIDENDS AND INTEREST	1,669.92	.00	1,669.92
SECURITY PURCHASES	.00	3,335.19	-3,335.19
OTHER ACTIVITY	.00	.00	.00
TOTALS	1,669.92	3,335.19	-1,665.27
ENDING CASH AND MONEY MARKET			355,715.37

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 4/17/95		1,669.76
04 18	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 4/17/95		.16
TOTAL DIVIDENDS AND INTEREST					1,669.92
Security Sales, Purchases, Redemptions					
04 20	PURCHASE	100	PHYCOR INC	32.5000	-3,335.19
TOTAL SALES					.00
TOTAL PURCHASES					-3,335.19
Other Activity					
04 24	EXPIRED	-2	CALL CBS INC $65 EXP 04/22/95 AS OF 4/22/95		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			.00
04 18	REINVESTED DIV	.16		.16
04 19	TRANSFER FROM		.16	.00
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				.00
CRT Money Market Portfolio	OPENING BALANCE			357,380.64
04 18	REINVESTED DIV	1,669.76		359,050.40
04 19	TRANSFER TO	.16		359,050.56
04 27	TRANSFER FROM		3,335.19	355,715.37
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				355,715.37

---END OF STATEMENT---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

1-94-494 [illegible] 8457

Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
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Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

May 1, 1995 - May 31, 1995

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

BY ORDER OF THE SECURITIES AND EXCHANGE COMMISSION, THREE-DAY SETTLEMENT (T+3) TAKES EFFECT ON WEDNESDAY, JUNE 7. IF YOU HAVE ANY QUESTIONS ABOUT T+3, TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	440,968.64	79.5
BONDS	108,602.20	19.6
STOCKS	5,312.50*	1.0
TOTAL ESTIMATED PORTFOLIO VALUE	554,883.34*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,421.41	5,078.22
TAX EXEMPT INTEREST	1,562.50	3,925.00
TOTAL INCOME	2,983.91	9,003.22

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4-01-095 WBLB 57291

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
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Account Number
BK08 6539-9650

May 1, 1995 - May 31, 1995

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		77,320.64		77,320.64	0	0.0
MONEY MARKET FUND (CRM)		363,648.00	1.0000	363,648.00	18,836	5.1
5.18% AVERAGE YIELD 04/18/95-05/15/95						
TOTAL CASH AND MONEY MARKET				440,968.64	18,836	4.3
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		5,000	13.0580	652.90	0	0.0
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	75.4790	22,643.70	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 125.00		25,000	104.2030	26,050.75	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	59.0020	17,700.60	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/95 @ 37.907		50,000	35.6820	17,841.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	13.0580	1,958.70	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	27.1620	13,581.00	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.3530	8,173.55	0	0.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

May 1, 1995 - May 31, 1995
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
$125 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				108,602.20	1,500	1.4
Stocks						
BANK OF MOUNT HOPE INC		500	N/A	.00	0	0.0
COASTCAST CORPORATION	PAR	500	10.6250	5,312.50	0	0.0
TOTAL STOCKS				5,312.50	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				554,883.34	20,336	3.7

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	ESTIMATED DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			355,715.37
DIVIDENDS AND INTEREST	2,983.91	.00	2,983.91
SECURITY SALES	81,173.52	.00	81,173.52
SECURITY PURCHASES	.00	1,904.16	-1,904.16
CASH DEPOSITS AND WITHDRAWALS	3,000.00	.00	3,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	87,157.43	1,904.16	85,253.27
ENDING CASH AND MONEY MARKET			440,968.64

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

May 1, 1995 - May 31, 1995
Page 4 of 5

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 01	INTEREST		BERKELEY CNTY WV 6.50%09		812.50
05 01	INTEREST		BERKELEY CO WV BLDG 6%01		750.00
05 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 5/15/95		1,421.41
TOTAL DIVIDENDS AND INTEREST					2,983.91
Security Sales, Purchases, Redemptions					
05 17	SALE	-100	PHYCOR INC	32.2500	3,152.91
05 18	SALE	-20	CALL S & P 100 INDEX $500 EXP 05/20/95	.3750	699.97
05 18	PURCHASE	20	CALL S & P 100 INDEX $500 EXP 05/20/95	.8750	-1,904.16
05 25	SALE	-25000	BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000	101.7580	25,435.00
	ACCRUED INT				139.93
05 25	SALE	-25000	PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000	102.0700	25,513.00
	ACCRUED INT				398.13
05 25	SALE	-25000	PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000	100.5880	25,142.50
	ACCRUED INT				692.08
TOTAL SALES					81,173.52
TOTAL PURCHASES					-1,904.16
Cash Deposits and Withdrawals					
05 24	DEPOSIT		FUNDS RECD		3,000.00
TOTAL DEPOSITS					3,000.00
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			52,620.00		
Other Activity					
05 12	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
05 12	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

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Client Statement

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Account Number
BK08 6539-9650

May 1, 1995 - May 31, 1995
Page 5 of 5

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			355,715.37
05 02	TRANSFER TO	1,562.50		357,277.87
05 16	REINVESTED DIV	1,421.41		358,699.28
05 19	TRANSFER FROM		1,204.19	357,495.09
05 25	TRANSFER TO	6,152.91		363,648.00
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				363,648.00

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-05-005 MMDLD 5/95

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

June 1, 1995 - June 30, 1995

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, HAS AN EXCITING MESSAGE ON THE OUTLOOK FOR STOCKS OF FAST-GROWING SMALL-TO-MID-CAPITALIZATION COMPANIES. SEE THIS MONTH'S SPECIAL ISSUE OF INVESTOR'S SPECTRUM--THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	456,053.49	82.1
BONDS	93,979.95	16.9
STOCKS	5,437.50*	1.0
TOTAL ESTIMATED PORTFOLIO VALUE	555,470.94*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,719.63	6,797.85
TAX EXEMPT INTEREST	.00	3,925.00
TOTAL INCOME	1,719.63	10,722.85

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Client Statement

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NICK JOE RAHAL II

Account Number
BK08 6539-9650

June 1, 1995 - June 30, 1995

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		12,751.00		12,751.00	0	0.0
MONEY MARKET FUND (CRM)		443,302.49	1.0000	443,302.49	23,051	5.2
5.20% AVERAGE YIELD 05/16/95-06/15/95						
TOTAL CASH AND MONEY MARKET				456,053.49	23,051	5.1
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	76.1640	22,849.20	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 245.83		25,000	103.8820	25,970.50	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	58.8070	17,642.10	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/95 @ 37.907		50,000	35.9560	17,978.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	12.8160	1,922.40	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.7650	7,617.75	0	0.0
$245 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				93,979.95	1,500	1.6
Stocks						
BANK OF MOUNT HOPE INC		500	N/A	.00	0	0.0
COASTCAST CORPORATION	PAR	500	10.8750	5,437.50	0	0.0
TOTAL STOCKS				5,437.50	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
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June 1, 1995 - June 30, 1995
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Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				555,470.94	24,551	4.4

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			440,968.64
DIVIDENDS AND INTEREST	1,719.63	.00	1,719.63
SECURITY SALES	12,751.00	.00	12,751.00
REDEMPTIONS	614.22	.00	614.22
TOTALS	15,084.85	.00	15,084.85
ENDING CASH AND MONEY MARKET			456,053.49

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 6/15/95		1,719.63
TOTAL DIVIDENDS AND INTEREST					1,719.63
Security Sales, Purchases, Redemptions					
06 01	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		.00
06 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		614.22

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

June 1, 1995 - June 30, 1995
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
06 27	SALE	-50000	KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84	25.5110	12,751.00
TOTAL SALES					12,751.00
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					614.22

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio		OPENING BALANCE		363,648.00
06 05	TRANSFER TO	77,934.86		441,582.86
06 16	REINVESTED DIV	1,719.63		443,302.49
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				443,302.49

---END OF STATEMENT---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

July 1, 1995 - July 31, 1995

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

THIS MONTH'S INVESTOR'S SPECTRUM FEATURES AN ARTICLE ABOUT OUR INVESTMENT RESEARCH DEPARTMENT. ASK YOUR FINANCIAL CONSULTANT FOR A FREE COPY OF OUR ANALYST'S ACTION LIST OF CURRENT STOCK RECOMMENDATIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	440,419.90	78.2
BONDS	93,810.05	16.7
STOCKS	28,887.50*	5.1
TOTAL ESTIMATED PORTFOLIO VALUE	563,117.45*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	2,024.46	8,822.31
CASH DIVIDENDS	50.00	50.00
TAX EXEMPT INTEREST	.00	3,925.00
TOTAL INCOME	2,074.46	12,797.31

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Client Statement

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July 1, 1995 - July 31, 1995

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-11,608.12		-11,608.12	0	0.0
MONEY MARKET FUND (CRM)		452,028.02	1.0000	452,028.02	23,234	5.1
5.14% AVERAGE YIELD 06/16/95-07/17/95						
TOTAL CASH AND MONEY MARKET				440,419.90	23,234	5.3
Bonds						
NC EDUC FACS FIN AGY		30,000	75.8980	22,769.40	0	0.0
DUKE UNIV PROJ REV 88A						
OY-6.9% NO PER INTEREST						
CPN 0.000% DUE 10/01/00						
DTD 3/02/88						
CALL 10/01/98 @ 91.677						
BERKELEY CNTY W VA BLDG		25,000	104.0550	26,013.75	1,500	5.8
COMM HOSP REV CITY HOSP						
PROJ RFDG OY=6.1%						
CPN 6.000% DUE 11/01/01						
DTD 9/15/92 FC 5/01/93						
ACCRUED INT 375.00						
TAMPA FLA WTR & SWR REV		30,000	58.3770	17,513.10	0	0.0
CPN 0.000% DUE 10/01/05						
DTD 5/01/82						
ALABAMA SPL CARE FAC FIN		50,000	36.2500	18,125.00	0	0.0
ATH MNTGMERY MTG REV FHA						
NO PERIODIC INT OY=9.75%						
CPN 0.000% DUE 4/01/06						
DTD 6/01/83						
CALL 10/01/95 @ 37.907						
WEST VIRGINIA ST HOUSING		15,000	12.6050	1,890.75	0	0.0
DEV FUND SGLE FAM MTG						
REV OY-11.00% EX-CALL						
CPN 0.000% DUE 1/01/15						
DTD 9/28/83						
OAK RIDGE TENN INDL DEV		35,000	21.4230	7,498.05	0	0.0
BRD MTG REV FHA INSRD						
BRITISH WOODS APT OY=10%						
CPN 0.000% DUE 6/01/25						
DTD 6/26/85 FC 12/01/10						
CALL 6/01/00 @ 38.818						
$375 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				93,810.05	1,500	1.6
Stocks						
BANK OF MOUNT HOPE INC		500	N/A	.00	0	0.0
BUGABOO CREEK STEAK HOUSE INC	RARE	500	8.6250	4,312.50	0	0.0

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Client Statement

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NICK JOE RAHALL II

Account Number
BK08 6539-9650

July 1, 1995 - July 31, 1995
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
COASTCAST CORPORATION	PAR	500	9.5000	4,750.00	0	0.0
FTP SOFTWARE INC	FTPS	300	29.0000	8,700.00	0	0.0
HOST MARRIOTT CORP	HMT	1,000	11.1250	11,125.00	0	0.0
TOTAL STOCKS				28,887.50	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE				563,117.45	24,734	4.4

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct Investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			456,053.49
DIVIDENDS AND INTEREST	2,074.46	.00	2,074.46
SECURITY SALES	9,383.14	.00	9,383.14
SECURITY PURCHASES	.00	34,091.19	-34,091.19
REDEMPTIONS	7,000.00	.00	7,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	18,457.60	34,091.19	-15,633.59
ENDING CASH AND MONEY MARKET			440,419.90

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 18	DIVIDEND		BANK OF MOUNT HOPE INC QUANTITY 500		50.00
07 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 7/17/95		2,024.46
TOTAL DIVIDENDS AND INTEREST					2,074.46

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July 1, 1995 - July 31, 1995
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
07 12	PURCHASE	500	BUGABOO CREEK STEAK HOUSE INC AS OF 7/11/95	8.7500	-4,518.74
07 13	REDEMPTION	-7000	ELECTRO NUCLEONICS INC SUB DEB CONV CPN 6.750% DUE 4/01/89		.00
07 13	REDEMPTION		ELECTRO NUCL INC 6.75% 4/1/89 MATURED		7,000.00
07 19	PURCHASE	100	GENERAL INSTRUMENT CORP NEW	34.2500	-3,514.29
07 21	SALE	-100	GENERAL INSTRUMENT CORP NEW	37.7500	3,689.83
07 21	PURCHASE	200	PEAK TECHNOLOGIES GROUP INC	29.0000	-5,920.91
07 25	PURCHASE	200	FTP SOFTWARE INC	28.5000	-5,826.72
07 25	SALE	-200	PEAK TECHNOLOGIES GROUP INC	29.0000	5,693.31
07 26	PURCHASE	100	FTP SOFTWARE INC	26.2500	-2,702.41
07 28	PURCHASE	500	HOST MARRIOTT CORP	11.1250	-5,679.06
07 28	PURCHASE	500	HOST MARRIOTT CORP	11.6250	-5,929.06
TOTAL SALES					9,383.14
TOTAL PURCHASES					-34,091.19
TOTAL REDEMPTIONS					7,000.00
Other Activity					
07 05	DEPOSIT	7000	ELECTRO NUCLEONICS INC SUB DEB CONV CPN 6.750% DUE 4/01/89		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio		OPENING BALANCE		443,302.49
07 03	TRANSFER TO	12,751.00		456,053.49
07 18	REINVESTED DIV	2,024.46		458,077.95
07 18	TRANSFER TO	2,481.26		460,559.21
07 24	TRANSFER FROM		3,464.29	457,094.92
07 26	TRANSFER FROM		2,231.08	454,863.84
07 28	TRANSFER FROM		133.41	454,730.43
07 31	TRANSFER FROM		2,702.41	452,028.02
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				452,028.02

---END OF STATEMENT---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

August 1, 1995 - August 31, 1995

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

WE ARE PLEASED TO ANNOUNCE THAT WE HAVE INCREASED OUR PROTECTION FOR CLIENT ACCOUNTS FROM $10 MILLION TO $25 MILLION EFFECTIVE SEPTEMBER 1, 1995. FOR ADDITIONAL INFORMATION, SEE THE ENCLOSED INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	457,553.14	80.2
BONDS	95,730.55	16.8
STOCKS AND OPTIONS	17,287.50	3.0
TOTAL ESTIMATED PORTFOLIO VALUE	570,571.19	100.0
	ORIGINAL INVESTMENT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,798.90	10,621.21
CASH DIVIDENDS	.00	50.00
TAX EXEMPT INTEREST	.00	3,925.00
TOTAL INCOME	1,798.90	14,596.21

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-1,051.82		-1,051.82	0	0.0
MONEY MARKET FUND (CRM)		458,604.96	1.0000	458,604.96	22,976	5.0
5.01% AVERAGE YIELD 07/18/95-08/15/95						
TOTAL CASH AND MONEY MARKET				457,553.14	22,976	5.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1995 - August 31, 1995

Current Portfolio — continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	75.8980	22,769.40	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 500.00		25,000	104.0070	26,001.75	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	58.3770	17,513.10	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/95 @ 37.907		50,000	36.5660	18,283.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	12.7240	1,908.60	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	26.4420	9,254.70	0	0.0
$500 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				95,730.55	1,500	1.6
Stocks and Options						
COASTCAST CORPORATION	PAR	500	9.3750	4,687.50	0	0.0
FTP SOFTWARE INC	FTPS	500	23.2500	11,625.00	0	0.0
CALL PLY-GEM IND INC $20 EXP 11/18/95	PGIKD	6	1.6250	975.00	0	0.0
TOTAL STOCKS AND OPTIONS				17,287.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				570,571.19	24,476	4.3

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0

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2-02-034 WWBJD 42506

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1995 - August 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			440,419.90
DIVIDENDS AND INTEREST	1,798.90	.00	1,798.90
SECURITY SALES	27,617.00	.00	27,617.00
SECURITY PURCHASES	.00	15,065.60	-15,065.60
CASH DEPOSITS AND WITHDRAWALS	2,782.94	.00	2,782.94
TOTALS	32,198.84	15,065.60	17,133.24
ENDING CASH AND MONEY MARKET			457,553.14

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 8/15/95		1,798.90
TOTAL DIVIDENDS AND INTEREST					1,798.90
Security Sales, Purchases, Redemptions					
08 02	SALE	-500	BANK OF MOUNT HOPE INC	7.0000	3,380.98
08 02	PURCHASE	200	SYBASE INC	34.7500	-7,092.89
08 03	SALE	-500	BUGABOO CREEK STEAK HOUSE INC	8.5000	4,142.46
08 03	SALE	-200	SYBASE INC	34.3750	6,756.73
08 07	SALE	-1000	HOST MARRIOTT CORP	11.5000	11,294.39
08 18	SALE	-5	CALL S & P 100 INDEX $525 EXP 08/19/95	4.2500	2,042.44
08 18	PURCHASE	5	CALL S & P 100 INDEX $525 EXP 08/19/95	3.7500	-1,953.87
08 22	PURCHASE	200	FTP SOFTWARE INC	24.2500	-4,967.02
08 31	PURCHASE	6	CALL PLY-GEM IND INC $20 EXP 11/18/95	1.6250	-1,051.82
TOTAL SALES					27,617.00
TOTAL PURCHASES					-15,065.60

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1995 - August 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
08 18	DEPOSIT		E G R INDUSTRIES INC		2,782.94
TOTAL DEPOSITS					2,782.94
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			55,402.94		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			452,028.02
08 02	TRANSFER FROM		11,608.12	440,419.90
08 04	TRANSFER FROM		7,092.89	433,327.01
08 08	TRANSFER TO	3,380.98		436,707.99
08 09	TRANSFER TO	10,899.19		447,607.18
08 11	TRANSFER TO	11,294.39		458,901.57
08 16	REINVESTED DIV	1,798.90		460,700.47
08 22	TRANSFER TO	2,871.51		463,571.98
08 25	TRANSFER FROM		4,967.02	458,604.96
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				458,604.96

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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2-04-004 [illegible] 42500

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Capital Resource Account

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

September 1, 1995 - September 30, 1995

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME
Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

YOU CAN NOW PARTICIPATE IN THE DYNAMIC CHANGES TAKING PLACE IN THE BANKING INDUSTRIES. ASK YOUR FINANCIAL CONSULTANT FOR A PROSPECTUS ON THE FINANCIAL INSTITUTIONS UNIT TRUST--A DIVERSIFIED PORTFOLIO OF STOCKS, OF BANKS, THRIFTS, AND BANKING-RELATED INDUSTRIES.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	449,439.64	79.8
BONDS	95,636.70	17.0
STOCKS AND OPTIONS	18,312.50	3.3
TOTAL ESTIMATED PORTFOLIO VALUE	563,388.84	100.0
	ORIGINAL INVESTMENT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,910.87	12,532.08
CASH DIVIDENDS	3.50	53.50
TAX EXEMPT INTEREST	.00	3,925.00
TOTAL INCOME	1,914.37	16,510.58

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-8,783.85		-8,783.85	0	0.0
MONEY MARKET FUND (CRM)		458,223.49	1.0000	458,223.49	23,965	5.2
5.23% AVERAGE YIELD 08/16/95-09/15/95						
TOTAL CASH AND MONEY MARKET				449,439.64	23,965	5.3

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7-01-004 BWBS 05491

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1995 - September 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	75.8980	22,769.40	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 620.83		25,000	103.8610	25,965.25	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	58.3770	17,513.10	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/96 @ 39.368		50,000	36.8090	18,404.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	12.7100	1,906.50	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	25.9370	9,077.95	0	0.0
$620 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				95,636.70	1,500	1.6
Stocks and Options						
NORFOLK SOUTHERN CORP	NSC	100	74.7500	7,475.00	208	2.8
CALL ONBANCORP INC $30 EXP 11/18/95	OQNKF	3	3.8750	1,162.50	0	0.0
CALL PLY-GEM IND INC $20 EXP 11/18/95	PGIKD	6	1.3750	825.00	0	0.0
TURNER BROADCASTING SYS CLASS A	TBS A	300	27.6250	8,287.50	21	0.3
CALL WACHOVIA CORP NEW $45 EXP 10/21/95	WBJI.	15	.3750	562.50	0	0.0
TOTAL STOCKS AND OPTIONS				18,312.50	229	1.3

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7-95-004 [illegible]

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1995 - September 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				563,388.84	25,694	4.6

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			457,553.14
DIVIDENDS AND INTEREST	1,914.37	.00	1,914.37
SECURITY SALES	18,747.12	.00	18,747.12
SECURITY PURCHASES	.00	18,774.99	-18,774.99
CASH DEPOSITS AND WITHDRAWALS	.00	10,000.00	-10,000.00
TOTALS	20,661.49	28,774.99	-8,113.50
ENDING CASH AND MONEY MARKET			449,439.64

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 9/15/95		1,910.87
09 28	DIVIDEND		TURNER BROADCASTING SYS CLASS A QUANTITY 200		3.50
TOTAL DIVIDENDS AND INTEREST					1,914.37
Security Sales, Purchases, Redemptions					
09 06	PURCHASE	200	TURNER BROADCASTING SYS CLASS A	28.7500	-5,877.38
09 11	SALE	-500	FTP SOFTWARE INC	28.2500	13,880.46
09 13	SALE	-500	COASTCAST CORPORATION	10.0000	4,866.66

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1995 - September 30, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
09 22	PURCHASE	3	CALL ONBANCORP INC $30 EXP 11/18/95	4.1250	-1,297.18
09 26	PURCHASE	100	TURNER BROADCASTING SYS CLASS A	27.3750	-2,816.58
09 29	PURCHASE	100	NORFOLK SOUTHERN CORP	74.6250	-7,552.62
09 29	PURCHASE	15	CALL WACHOVIA CORP NEW $45 EXP 10/21/95	.7500	-1,231.23
TOTAL SALES					18,747.12
TOTAL PURCHASES					-18,774.99
Cash Deposits and Withdrawals					
09 18	WITHDRAWAL		CHECK ISSUED #13226717 MMKT WITHDRAWAL		-10,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-10,000.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 45,402.94

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			458,604.96
09 01	TRANSFER FROM		1,051.82	457,553.14
09 11	TRANSFER FROM		5,877.38	451,675.76
09 15	TRANSFER TO	13,880.46		465,556.22
09 15	TRANSFER FROM		10,000.00	455,556.22
09 18	REINVESTED DIV	1,910.87		457,467.09
09 19	TRANSFER TO	4,866.66		462,333.75
09 25	TRANSFER FROM		1,297.18	461,036.57
09 29	TRANSFER FROM		2,813.08	458,223.49
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				458,223.49

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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7-04-094 [illegible] 05494

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Capital Resource Account

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

October 1, 1995 - October 31, 1995
Page 1 of 4

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

HISTORICALLY, THE PERIOD FROM NOVEMBER THROUGH APRIL HAS BEEN A STRONG PERIOD FOR STOCKS. OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, BELIEVES THIS PERIOD WILL BE ESPECIALLY STRONG THIS YEAR. SEE THE LEAD ARTICLE IN INVESTOR'S SPECTRUM, THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	441,877.42	78.7
BONDS	97,353.10	17.3
STOCKS	22,187.50	4.0
TOTAL ESTIMATED PORTFOLIO VALUE	561,418.02	100.0
	ORIGINAL INVESTMENT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,875.39	14,407.47
CASH DIVIDENDS	.00	53.50
TAX EXEMPT INTEREST	.00	3,925.00
TOTAL INCOME	1,875.39	18,385.97

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		1,000.00		1,000.00	0	0.0
MONEY MARKET FUND (CRM)		440,877.42	1.0000	440,877.42	21,470	4.8
4.87% AVERAGE YIELD 09/16/95-10/16/95						
TOTAL CASH AND MONEY MARKET				441,877.42	21,470	N/A

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4-01-004 WHBS 72045

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1995 - October 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	79.4170	23,825.10	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 750.00		25,000	103.8710	25,967.75	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	58.8320	17,649.60	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/96 @ 39.368		50,000	37.1550	18,577.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	12.9090	1,936.35	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	26.8480	9,396.80	0	0.0
$750 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				97,353.10	1,500	1.5
Stocks						
GENERAL INSTRUMENT CORP NEW	GIC	500	19.0000	9,500.00	0	0.0
TURNER BROADCASTING SYS CLASS A	TBS A	500	25.3750	12,687.50	35	0.3
TOTAL STOCKS				22,187.50	35	0.2
TOTAL ESTIMATED PORTFOLIO VALUE				561,418.02	23,005	4.1

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1995 - October 31, 1995

Current Portfolio -continued

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	ESTIMATED DIST RATE
Direct Investments					
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			449,439.64
DIVIDENDS AND INTEREST	1,875.39	.00	1,875.39
SECURITY SALES	13,248.89	.00	13,248.89
SECURITY PURCHASES	.00	22,732.40	-22,732.40
CASH DEPOSITS AND WITHDRAWALS	45.90	.00	45.90
TOTALS	15,170.18	22,732.40	-7,562.22
ENDING CASH AND MONEY MARKET			441,877.42

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 17	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 10/16/95		1,875.39
TOTAL DIVIDENDS AND INTEREST					1,875.39
Security Sales, Purchases, Redemptions					
10 02	PURCHASE	100	CYRIX CORP	40.0000	-4,097.83
10 09	PURCHASE	200	GENERAL INSTRUMENT CORP NEW	27.6250	-5,663.30
10 10	PURCHASE	100	GENERAL INSTRUMENT CORP NEW	25.7500	-2,651.67
10 10	SALE	-15	CALL WACHOVIA CORP NEW $45 EXP 10/21/95	.4375	606.22
10 13	PURCHASE	3	PUT AMERICA ONLINE INC $65 EXP 10/21/95	2.3750	-769.91
10 18	SALE	-100	CYRIX CORP	42.8750	4,195.60
10 18	SALE	-3	PUT AMERICA ONLINE INC $65 EXP 10/21/95	.3125	43.74
10 18	SALE	-3	CALL ONBANCORP INC $30 EXP 11/18/95	2.3125	643.72

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1995 - October 31, 1995
Page 4 of 4

Account Activity - continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
10 18	SALE	-6	CALL PLY-GEM IND INC $20 EXP 11/18/95	.4375	212.49
10 19	PURCHASE	200	GENERAL INSTRUMENT CORP NEW	20.5000	-4,216.06
10 19	SALE	-100	NORFOLK SOUTHERN CORP	76.3750	7,547.12
10 19	PURCHASE	200	TURNER BROADCASTING SYS CLASS A	26.0000	-5,333.63
TOTAL SALES					13,248.89
TOTAL PURCHASES					-22,732.40
Cash Deposits and Withdrawals					
10 10	DEPOSIT		LINCOLN NATL LIFE INS CO		45.90
TOTAL DEPOSITS					45.90
TOTAL WITHDRAWALS					.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 45,448.84

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			458,223.49
10 02	TRANSFER FROM		1,231.23	456,992.26
10 04	TRANSFER FROM		7,552.62	449,439.64
10 05	TRANSFER FROM		4,097.83	445,341.81
10 12	TRANSFER FROM		5,011.18	440,330.63
10 13	TRANSFER FROM		2,651.67	437,678.96
10 16	TRANSFER FROM		769.91	436,909.05
10 17	REINVESTED DIV	1,875.39		438,784.44
10 24	TRANSFER TO	3,092.98		441,877.42
10 31	TRANSFER FROM		1,000.00	440,877.42
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				440,877.42

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Capital Resource Account

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

November 1, 1995 - November 30, 1995
Page 1 of 4

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	448,181.19	80.8
BONDS	98,043.70	17.7
STOCKS	8,287.50	1.5
TOTAL ESTIMATED PORTFOLIO VALUE	554,512.39	100.0

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,758.67	16,166.14
CASH DIVIDENDS	.00	53.50
TAX EXEMPT INTEREST	750.00	4,675.00
TOTAL INCOME	2,508.67	20,894.64

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		448,181.19	1.0000	448,181.19	21,736	4.8
4.85% AVERAGE YIELD 10/17/95-11/15/95						
TOTAL CASH AND MONEY MARKET				448,181.19	21,736	N/A
Bonds						
NC EDUC FACS FIN AGY		30,000	80.2460	24,073.80	0	0.0
DUKE UNIV PROJ REV 88A						
OY-6.9% NO PER INTEREST						
CPN 0.000% DUE 10/01/00						
DTD 3/02/88						
CALL 10/01/98 @ 91.677						

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1995 - November 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 120.83		25,000	103.7190	25,929.75	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	59.5980	17,879.40	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/96 @ 39.368		50,000	37.4550	18,727.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	13.0910	1,963.65	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	27.0560	9,469.60	0	0.0
$120 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				98,043.70	1,500	1.5
Stocks						
TURNER BROADCASTING SYS CLASS A	TBS A	300	27.6250	8,287.50	21	0.3
TOTAL STOCKS				8,287.50	21	0.3
TOTAL ESTIMATED PORTFOLIO VALUE				554,512.39	23,257	4.2

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	ESTIMATED DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

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Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1995 - November 30, 1995
Page 3 of 4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			441,877.42
DIVIDENDS AND INTEREST	2,508.67	.00	2,508.67
SECURITY SALES	17,473.10	.00	17,473.10
SECURITY PURCHASES	.00	1,100.00	-1,100.00
CASH DEPOSITS AND WITHDRAWALS	.00	12,578.00	-12,578.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	19,981.77	13,678.00	6,303.77
ENDING CASH AND MONEY MARKET			448,181.19

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 01	INTEREST		BERKELEY CO WV BLDG 6%01		750.00
11 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 11/15/95		1,758.67
TOTAL DIVIDENDS AND INTEREST					2,508.67
Security Sales, Purchases, Redemptions					
11 15	PURCHASE	3	PUT S & P 100 INDEX $565 EXP 11/18/95	3.5000	-1,100.00
11 20	SALE	-500	GENERAL INSTRUMENT CORP NEW	25.0000	12,288.09
11 20	SALE	-200	TURNER BROADCASTING SYS CLASS A	26.5000	5,185.01
TOTAL SALES					17,473.10
TOTAL PURCHASES					-1,100.00
Cash Deposits and Withdrawals					
11 01	WITHDRAWAL		CHECK ISSUED #13226873 MMKT WITHDRAWAL		-1,000.00
11 15	ASSET TRANSFER		TO FUTURES		-1,027.00
11 21	ASSET TRANSFER		TO FUTURES		-5,400.00
11 22	ASSET TRANSFER		TO FUTURES		-2,801.00
11 28	ASSET TRANSFER		TO FUTURES		-2,350.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-12,578.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			32,870.84		
Other Activity					
11 20	EXPIRED	-3	PUT S & P 100 INDEX $565 EXP 11/18/95 AS OF 11/18/95		.00
TOTAL OTHER ACTIVITY					.00

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Wheat First
Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1995 - November 30, 1995

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			440,877.42
11 07	TRANSFER TO	750.00		441,627.42
11 16	REINVESTED DIV	1,758.67		443,386.09
11 16	TRANSFER FROM		2,127.00	441,259.09
11 22	TRANSFER FROM		5,400.00	435,859.09
11 24	TRANSFER FROM		2,801.00	433,058.09
11 27	TRANSFER TO	17,473.10		450,531.19
11 29	TRANSFER FROM		2,350.00	448,181.19
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				448,181.19

---END OF STATEMENT---

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1-94-004 [illegible] 72742

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Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

NJR II

Capital Resource Account

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

December 1, 1995 - December 31, 1995
Page 1 of 4

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	480,187.13	81.8
BONDS	98,737.05	16.8
STOCKS	7,762.50	1.3
TOTAL ESTIMATED PORTFOLIO VALUE	586,686.68	100.0

	ORIGINAL INVESTMENT
DIRECT INVESTMENTS	15,000.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	2,796.69	18,962.83
CASH DIVIDENDS	5.25	58.75
TAX EXEMPT INTEREST	.00	4,675.00
TOTAL INCOME	2,801.94	23,696.58

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		5,595.00		5,595.00	0	0.0
MONEY MARKET FUND (CRM)		474,592.13	1.0000	474,592.13	23,112	4.8
4.87% AVERAGE YIELD 11/16/95-12/31/95						
TOTAL CASH AND MONEY MARKET				480,187.13	23,112	N/A
Bonds						
WEST VIRGINIA ST HSG		5,000	13.1570	657.85	0	0.0
SUBMITTED PARTIAL CALL						
REV OY-11.00%						
CPN 0.000% DUE 1/01/96						
DTD 9/28/83						
CALL 8/21/95 @ 102.000						

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1995 - December 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	81.1810	24,354.30	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 241.67		25,000	104.0800	26,020.00	1,500	5.8
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	59.7940	17,938.20	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/96 @ 39.368		50,000	37.8060	18,903.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		10,000	13.1570	1,315.70	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	27.2800	9,548.00	0	0.0
$241 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				98,737.05	1,500	1.5
Stocks						
TURNER BROADCASTING SYS CLASS A	TBS A	300	25.8750	7,762.50	21	0.3
TOTAL STOCKS				7,762.50	21	0.3
TOTAL ESTIMATED PORTFOLIO VALUE				586,686.68	24,633	4.2

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0

---CONTINUED ON NEXT PAGE---

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6-07-094 WHFLD 07235

Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1995 - December 31, 1995
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	ESTIMATED DIST RATE
Direct Investments					
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

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Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			448,181.19
DIVIDENDS AND INTEREST	2,801.94	.00	2,801.94
SECURITY SALES	5,595.00	.00	5,595.00
SECURITY PURCHASES	.00	6,391.00	-6,391.00
CASH DEPOSITS AND WITHDRAWALS	30,000.00	.00	30,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	38,396.94	6,391.00	32,005.94
ENDING CASH AND MONEY MARKET			480,187.13

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 15	DIVIDEND		TURNER BROADCASTING SYS CLASS A QUANTITY 300		5.25
12 29	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND		2,796.69
TOTAL DIVIDENDS AND INTEREST					2,801.94
Security Sales, Purchases, Redemptions					
12 07	PURCHASE	100	PSINET INC	26.7500	-2,745.34
12 12	PURCHASE	100	PSINET INC	22.5000	-2,320.66
12 19	PURCHASE	2	PUT S & P 100 INDEX $585 EXP 01/20/96	6.3750	-1,325.00
12 28	SALE	-2	PUT S & P 100 INDEX $585 EXP 01/20/96	5.7500	1,099.96
12 29	SALE	-200	PSINET INC	23.0000	4,495.04
TOTAL SALES					5,595.00
TOTAL PURCHASES					-6,391.00
Cash Deposits and Withdrawals					
12 12	ASSET TRANSFER		FR 65398600 RAHALL FAMILY TRUST		30,000.00
TOTAL DEPOSITS					30,000.00
TOTAL WITHDRAWALS					.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 62,870.84

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6-85-BM MODEL 67234

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1995 - December 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
12 19	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
12 19	EXCHANGE	5000	WEST VIRGINIA ST HSG XXX SUBMITTED PARTIAL CALL REV OY-11.00% CPN 0.000% DUE 1/01/96 DTD 9/28/83 CALL 8/21/95 @ 102.000		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			448,181.19
12 12	TRANSFER FROM		2,745.34	445,435.85
12 13	TRANSFER TO	30,000.00		475,435.85
12 15	TRANSFER FROM		2,320.66	473,115.19
12 19	TRANSFER TO	5.25		473,120.44
12 20	TRANSFER FROM		1,325.00	471,795.44
12 29	REINVESTED DIV	2,796.69		474,592.13
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				474,592.13

---END OF STATEMENT---

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6-04-004 WHBLD 87235

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00001879 00012112

NJ R II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

#2

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 130.00	$ 0.00	
Money funds	253,548.90	262,812.11	39.40
Accrued money fund dividends	0.00	320.49	.05
Common stocks & options	598,277.50	403,827.07	60.55
Direct investments		*(see Portfolio details)*	
Net value	$ 851,956.40	$ 666,059.67	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 892.00	$ 892.00	$ 0.00
Money funds earnings	347.76	0.00	347.76
Total	$ 1,239.76	$ 892.00	$ 347.76

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 456.29	$ 456.29 LT $ 0.00 ST
Unrealized gain or (loss)	122,632.98	*Not applicable*

2949

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00001879 00012113

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period
Opening balance	$ 253,678.50
Securities bought and other subtractions	0.00
Securities sold and other additions	7,893.45
Dividends credited	892.00
Money funds earnings reinvested	347.76
Closing balance	$ 262,812.11

Portfolio summary

	This period	Year-to-date
Opening value of securities	651,826.40	651,826.40
+ Opening cash balance	130.00	130.00
= Opening portfolio balance	651,956.40	651,956.40
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	651,956.40	651,956.40
Closing value of securities	666,959.67	666,959.67
+ Closing cash balance	0.00	0.00
= Closing portfolio value	666,959.67	666,959.67

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
262,812.11	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 262,812.11	$ 320.49	$ 8,436.26	3.21
Total money funds		$ 262,812.11	$ 320.49	$ 8,436.26	3.21

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 49.875	$ 648.38	($ 194.62)# LT	$ 17.16	2.646

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Preferred Client Statement
January 1 - January 31, 1995

Ref: 00001879 00012114

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 9.083	$ 63.625	$ 12,725.00	$ 10,908.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	61.50	24,600.00	16,410.52#	LT	1,184.00	4.813
50	CHRYSLER CORP SYMBOL: C/RATING: B-	07/29/92	1,140.58	22.375	44.875	2,243.75	1,103.17	LT		
500		05/13/93	21,718.72	42.875	44.875	22,437.50	718.78	LT		
150		11/23/94	7,076.65	46.50	44.875	6,731.25	(345.40)	ST		
700			29,935.95	42.766		31,412.50	1,476.55		1,120.00	3.565
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	52.50	26,250.00	3,705.25	LT	390.00	1.485
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	49.00	29,400.00	(348.65)	LT	960.00	3.265
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	56.00	28,000.00	3,636.46	ST	520.00	1.857
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	25.25	10,100.00	(1,049.97)	LT	416.00	4.118
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	46.75	46,750.00	6,750.00	LT	160.00	.342
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	17.00	340.00	(132.56)#	LT	4.00	1.176
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	139.00	3,614.00	2,834.59#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	25.938	337.19	273.24#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	32.625	39,150.00	7,103.76	ST	288.00	.735

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Preferred Client Statement
January 1 - January 31, 1995

Ref: 00001879 00012115

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 40.25	$ 28,175.00	$ 18,866.07#	LT	$ 840.00	2.981
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	52.375	31,425.00	487.55	LT	1,056.00	3.36
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	36.00	36,000.00	3,216.28	LT	360.00	1.00
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	22.875	54,900.00	48,690.18#	LT	408.00	.743
Total common stocks and options			$ 281,104.09			$ 403,827.07	$ 10,394.82	ST	$ 7,723.16	2.29
							$ 112,238.16	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 584,006.20			$ 666,639.18	$ 10,394.82	ST	$ 16,159.42	2.35
							$ 112,238.16	LT		

#Based on information supplied by your Financial Consultant.

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Ref: 00001879 00012116

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/26/95	Sold	EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	-150	$ 53.374	$ 7,893.45
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 7,893.45

Money funds activity

Opening money funds balance $ 253,548.90

Date	Activity	Description	Amount
01/03/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	130.00
01/04/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	510.00
01/06/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	102.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
01/16/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	280.00
01/27/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	7,893.45
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	347.76
		Closing balance	$ 262,812.11

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/95	EASTMAN CHEMICAL CO	CASH DIV ON 150.0000 SHS RECORD 12/16/94 PAY 01/02/95	$ 60.00		$ 60.00
01/03/95	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 12/01/94 PAY 01/03/95	240.00		240.00
01/03/95	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 12/08/94 PAY 01/02/95	210.00		210.00
01/05/95	WAL-MART STORES INC NEW	CASH DIV ON 2400.0000 SHS RECORD 12/05/94 PAY 01/05/95	102.00		102.00
01/13/95	CHRYSLER CORP	CASH DIV ON 700.0000 SHS RECORD 12/15/94 PAY 01/13/95	280.00		280.00
Total dividends earned			$ 892.00	$ 0.00	$ 892.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00001879 00012117

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/13/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 01/01/95-01/15/95 15 DAYS AVERAGE YIELD 3.33 %.		$ 347.76	$ 347.76
Total earnings from money funds			$ 0.00	$ 347.76	$ 347.76

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total Long Term this period								$ 456.29	
Total realized gain or (loss) - this period						$ 7,437.16	$ 7,893.45	$ 456.29	
Total Long Term - year-to-date								$ 456.29	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 7,437.16	$ 7,893.45	$ 456.29	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00001900 00012183

Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 1.00	
Money funds	262,812.11	200,759.83	29.51
Accrued money fund dividends	320.49	304.68	.04
Common stocks & options	403,827.07	479,343.38	70.45
Direct investments		*(see Portfolio details)*	
Net value	$ 666,959.67	$ 680,408.87	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 301.29	$ 1,193.29	$ 0.00
Money funds earnings	592.13	0.00	939.89
Total	$ 893.42	$ 1,193.29	$ 939.89

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 456.29 LT $ 0.00 ST
Unrealized gain or (loss)	135,204.59	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

February 1 - February 28, 1995

Ref: 00001900 00012184

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period
Opening balance	$ 262,812.11
Securities bought and other subtractions	-62,944.70
Securities sold and other additions	0.00
Dividends credited	301.29
Money funds earnings reinvested	592.13
Closing balance	$ 200,760.83

Portfolio summary

	This period	Year-to-date
Opening value of securities	666,959.67	651,826.40
+ Opening cash balance	0.00	130.00
= Opening portfolio balance	666,959.67	651,956.40
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	666,959.67	651,956.40
Closing value of securities	680,407.87	680,407.87
+ Closing cash balance	1.00	1.00
= Closing portfolio value	680,408.87	680,408.87

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/28/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
200,759.83	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 200,759.83	$ 304.66	$ 6,564.84	3.27
Total money funds		$ 200,759.83	$ 304.66	$ 6,564.84	3.27

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 51.625	$ 671.13	($ 171.87)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	51.625	25,812.50	274.64	ST		
513			26,380.86	51.425		26,483.63	102.77		677.18	2.556

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Preferred Client Statement
February 1 - February 28, 1995

Ref: 00001900 00012185

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 9.083	$ 69.00	$ 13,800.00	$ 11,983.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	61.875	24,750.00	16,560.52#	LT	1,184.00	4.783
50	CHRYSLER CORP SYMBOL: C/RATING: B-	07/29/92	1,140.58	22.375	43.375	2,168.75	1,028.17	LT		
500		05/13/93	21,718.72	42.875	43.375	21,687.50	(31.22)	LT		
150		11/23/94	7,076.65	46.50	43.375	6,506.25	(570.40)	ST		
700			29,935.95	42.766		30,362.50	426.55		1,120.00	3.688
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	55.00	27,500.00	4,955.25	LT	440.00	1.60
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	51.00	30,600.00	851.35	LT	960.00	3.137
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	58.00	29,000.00	4,636.46	ST	520.00	1.793
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	26.125	10,450.00	(699.97)	LT	416.00	3.98
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	44.875	44,875.00	4,875.00	LT	160.00	.356
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	43.75	39,375.00	1,968.16	ST	1,134.00	2.88
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	18.125	362.50	(110.06)#	LT	4.00	1.103
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	129.375	3,363.75	2,584.34#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	29.50	383.50	319.55#	LT		

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00001900 00012186

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	$ 32,046.24	$ 26.375	$ 33.25	$ 39,900.00	$ 7,853.76	ST	$ 288.00	.721
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	42.375	29,662.50	20,353.57#	LT	840.00	2.831
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	54.75	32,850.00	1,912.55	LT	1,128.00	3.433
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	38.625	38,625.00	5,841.28	LT	360.00	.932
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	23.75	57,000.00	50,790.18#	LT	408.00	.716
Total common stocks and options			$ 344,138.79			$ 479,343.38	$ 14,162.62	ST	$ 9,639.16	2.30
							$ 121,041.97	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 564,898.62			$ 680,103.21	$ 14,162.62	ST	$ 16,204.00	2.36
							$ 121,041.97	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

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Preferred Client Statement
February 1 - February 28, 1995

Ref: 00001900 00012187

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/10/95	Bought	AT&T CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 50.45602000	500	$ 50.456	$ -25,537.86
02/10/95	Bought	HOUSEHOLD INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 41.11532000	900	41.115	-37,406.84
Total securities bought and other subtractions					$ -62,944.70
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 262,812.11

Date	Activity	Description	Amount
02/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	300.29

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
02/10/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-62,944.70
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	592.13
		Closing balance	$ 200,759.83

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/95	AT&T CORP	CASH DIV ON 13.0000 SHS RECORD 12/30/94 PAY 02/01/95	$ 4.29		$ 4.29
02/01/95	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 01/06/95 PAY 02/01/95	296.00		296.00
02/28/95	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 20.0000 SHS RECORD 02/10/95 PAY 02/28/95	1.00		1.00
Total dividends earned			$ 301.29	$ 0.00	$ 301.29

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/10/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 01/16/95-02/12/95 28 DAYS AVERAGE YIELD 2.98 %.		$ 592.13	$ 592.13
Total earnings from money funds			$ 0.00	$ 592.13	$ 592.13

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 456.29	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 7,437.16	$ 7,893.45	$ 456.29	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00004292 00023143

Your Financial Consultant

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Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 1.00	$ 150.00	.02
Money funds	200,759.83	160,854.91	23.28
Accrued money fund dividends	304.66	342.03	.05
Common stocks & options	479,343.38	529,530.50	76.65
Direct Investments		*(see Portfolio details)*	
Net value	$ 680,408.87	$ 690,877.44	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 738.00	$ 1,931.29	$ 0.00
Money funds earnings	520.02	0.00	1,459.91
Total	$ 1,258.02	$ 1,931.29	$ 1,459.91

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 456.29 LT $ 0.00 ST
Unrealized gain or (loss)	145,336.73	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00004292 00023144

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 200,760.83	
Securities bought and other subtractions	-40,054.98	
Securities sold and other additions	0.00	
Withdrawals	-958.96	-958.96
Dividends credited	738.00	
Money funds earnings reinvested	520.02	
Closing balance	$ 161,004.91	

Portfolio summary

	This period	Year-to-date
Opening value of securities	680,407.87	651,826.40
+ Opening cash balance	1.00	130.00
= Opening portfolio balance	680,408.87	651,956.40
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-958.96	-958.96
Adjusted opening value	679,449.91	650,997.44
Closing value of securities	690,727.44	690,727.44
+ Closing cash balance	150.00	150.00
= Closing portfolio value	690,877.44	690,877.44

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
160,854.91	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 160,854.91	$ 342.03	$ 5,340.38	3.32
Total money funds		$ 160,854.91	$ 342.03	$ 5,340.38	3.32

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 51.75	$ 672.75	($ 170.25)# LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	51.75	25,875.00	337.14 ST		
513			26,380.86	51.425		26,547.75	166.89	677.16	2.55

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Preferred Client Statement
March 1 - March 31, 1995

Ref: 00004292 00023145

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 40,054.98	$ 33.018	$ 34.875	$ 41,850.00	$ 1,795.02	ST	$ 1,080.00	2.58
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	1,816.67	9.083	67.375	13,475.00	11,658.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	62.875	25,150.00	16,960.52#	LT	1,184.00	4.707
50	CHRYSLER CORP	07/29/92	1,140.58	22.375	41.75	2,087.50	946.92	LT		
500	SYMBOL: C/RATING: B-	05/13/93	21,718.72	42.875	41.75	20,875.00	(843.72)	LT		
150		11/23/94	7,076.65	46.50	41.75	6,262.50	(814.15)	ST		
700			29,935.95	42.766		29,225.00	(710.95)		1,120.00	3.832
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	56.375	28,187.50	5,642.75	LT	440.00	1.56
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	53.25	31,950.00	2,201.35	LT	960.00	3.004
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	60.50	30,250.00	5,886.46	ST	600.00	1.983
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	26.875	10,750.00	(399.97)	LT	416.00	3.869
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	44.25	44,250.00	4,250.00	LT	160.00	.361
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	43.50	39,150.00	1,743.16	ST	1,134.00	2.896
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	18.00	360.00	(112.56)#	LT	4.00	1.111
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	121.75	3,165.50	2,386.09#	LT		

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CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	$ 63.95	$ 4.919	$ 33.25	$ 432.25	$ 368.30#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	34.125	40,950.00	8,903.76	ST	288.00	.703
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	42.625	29,837.50	20,528.57#	LT	840.00	2.815
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	58.125	34,875.00	3,937.55	LT	1,128.00	3.234
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	37.625	37,625.00	4,841.28	LT	360.00	.956
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	25.625	61,500.00	55,290.18#	LT	480.00	.78
Total common stocks and options			$ 384,193.77			$ 529,630.50	$ 17,851.39	ST	$ 10,871.16	2.31
							$ 127,485.34	LT		

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Ref: 00004292 00023147

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED			
Total direct investments			$ 20,000.00				$ 0.00 ST $ 0.00 LT		
Total portfolio value			$ 685,048.68			$ 690,385.41	$ 17,851.39 ST $ 127,485.34 LT	$ 16,211.64	2.37

#Based on information supplied by your Financial Consultant.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/20/95	Bought	AMERICAN EXPRESS CO AVG PRICE SHOWN-DETAILS ON REQ	1,200	$ 33.018	$ -40,054.98
Total securities bought and other subtractions					$ -40,054.98
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
03/17/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 03/01/95 TO 05/31/95		$ 958.96

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SMITH BARNEY

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Preferred Client Statement
March 1 - March 31, 1995

Ref: 00004292 00023148

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds activity

Opening money funds balance $ 200,759.83

Date	Activity	Description	Amount
03/01/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	1.00
03/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	104.00
03/14/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	282.00
03/16/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	90.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
03/17/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-886.96
03/20/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-40,054.98
03/27/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	40.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	520.02
		Closing balance	$ 160,854.91

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/01/95	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 01/30/95 PAY 03/01/95	$ 104.00		$ 104.00
03/13/95	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 02/24/95 PAY 03/12/95	282.00		282.00
03/15/95	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 03/01/95 PAY 03/15/95	90.00		90.00
03/17/95	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 02/28/95 PAY 03/17/95	72.00		72.00
03/24/95	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 02/28/95 PAY 03/24/95	40.00		40.00
03/31/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 500.0000 SHS RECORD 03/13/95 PAY 03/31/95	150.00		150.00
Total dividends earned			$ 738.00	$ 0.00	$ 738.00

SMITH BARNEY

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Preferred Client Statement
March 1 - March 31, 1995

Ref: 00004292 00023149

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 02/13/95-03/12/95 28 DAYS AVERAGE YIELD 3.38 %.		$ 520.02	$ 520.02
Total earnings from money funds			$ 0.00	$ 520.02	$ 520.02

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 456.29	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 7,437.16	$ 7,893.45	$ 456.29	

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SMITH BARNEY

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Preferred Client Statement
April 1 - April 30, 1995

Ref: 00003374 00019325

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 150.00	$ 0.00	
Money funds	160,854.91	196,405.21	26.29
Accrued money fund dividends	342.03	284.05	.04
Common stocks & options	529,530.50	550,492.85	73.68
Direct investments		*(see Portfolio details)*	
Net value	$ 690,877.44	$ 747,182.11	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 1,243.50	$ 3,174.79	$ 0.00
Money funds earnings	556.72	0.00	2,016.63
Total	$ 1,800.22	$ 3,174.79	$ 2,016.63

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 3,664.13	$ 3,997.06 LT $ 123.36 ST
Unrealized gain or (loss)	177,058.10	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
April 1 - April 30, 1995

Ref: 00003374 00019326

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 161,004.91	
Securities bought and other subtractions	0.00	
Securities sold and other additions	33,600.08	
Withdrawals	0.00	-958.96
Dividends credited	1,243.50	
Money funds earnings reinvested	556.72	
Closing balance	$ 196,405.21	

Portfolio summary

	This period	Year-to-date
Opening value of securities	690,727.44	651,826.40
+ Opening cash balance	150.00	130.00
= Opening portfolio balance	690,877.44	651,956.40
Securities deposited/withdrawn net	42,575.00	42,575.00
Capital deposited/withdrawn net	0.00	-958.96
Adjusted opening value	733,452.44	693,572.44
Closing value of securities	747,162.11	747,162.11
+ Closing cash balance	0.00	0.00
= Closing portfolio value	747,162.11	747,162.11

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/28/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
196,405.21	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 196,405.21	$ 264.05	$ 7,070.58	3.60
Total money funds		$ 196,405.21	$ 264.05	$ 7,070.58	3.60

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 50.75	$ 659.75	($ 183.25)# LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.458	50.75	25,375.00	(162.86) ST		
513			26,380.86	51.425		26,034.75	(346.11)	677.16	2.60

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Preferred Client Statement
April 1 - April 30, 1995

Ref: 00003374 00019327

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 40,054.98	$ 33.018	$ 34.75	$ 41,700.00	$ 1,645.02	ST	$ 1,080.00	2.589
200	AMGEN INC	02/08/90	1,816.67	9.083	72.688	14,537.60	12,720.93	LT		
500	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	12.666	72.688	36,344.00	30,010.67	LT		
700			8,150.00	11.643		50,881.60	42,731.60			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	65.125	26,050.00	17,860.52#	LT	1,184.00	4.545
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	58.125	29,062.50	6,517.75	LT	440.00	1.513
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	57.50	34,500.00	4,751.35	LT	960.00	2.782
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	65.25	32,625.00	8,261.46	ST	600.00	1.839
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	27.125	10,850.00	(299.97)	LT	496.00	4.571
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	41.75	41,750.00	1,750.00	LT	160.00	.383
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	46.875	42,187.50	4,780.66	ST	1,134.00	2.688
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	10/19/87	12,843.60	127.75	94.625	9,462.50	(3,381.10)#	LT	100.00	1.056
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	19.50	390.00	(82.56)#	LT	4.00	1.025
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	124.75	3,243.50	2,464.09#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	36.00	468.00	404.05#	LT		

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

April 1 - April 30, 1995

Ref: 00003374 00019328

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	$ 32,046.24	$ 26.375	$ 35.00	$ 42,000.00	$ 9,953.76	ST	$ 288.00	.685
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	42.875	30,012.50	20,703.57#	LT	840.00	2.798
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	59.625	35,775.00	4,837.55	LT	1,128.00	3.153
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	36.50	36,500.00	3,716.28	LT	360.00	.986
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	23.75	57,000.00	50,790.18#	LT	480.00	.842
Total common stocks and options			$ 373,434.75			$ 550,492.85	$ 24,478.04	ST	$ 9,031.16	2.13
							$ 152,580.06	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 589,839.96			$ 746,898.06	$ 24,478.04	ST	$ 17,001.74	2.22
							$ 152,580.06	LT		

#Based on information supplied by your Financial Consultant.

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Preferred Client Statement
April 1 - April 30, 1995

Ref: 00003374 00019329

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/20/95	Sold	CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	-700	$ 48.54	$ 33,600.08
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 33,600.08**

Other security activity

Date	Activity	Description	Quantity	Value
04/19/95	Journal	AMGEN INC FROM 685-03355-01 TO 685-03503-01	500	$ 33,750.00
04/19/95	Journal	INTL BUSINESS MACHINES CORP FROM 685-03355-01 TO 685-03503-01	100	8,825.00
Net value of securities deposited/withdrawn				**$ 42,575.00**

Money funds activity

Opening money funds balance $ 160,854.91

Date	Activity	Description	Amount
04/03/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	150.00
04/04/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	560.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
04/18/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	683.50
04/21/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	33,600.08
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	556.72
		Closing balance	**$ 196,405.21**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/03/95	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 03/15/95 PAY 04/01/95	$ 110.00		$ 110.00
04/03/95	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 03/01/95 PAY 04/03/95	240.00		240.00
04/03/95	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 03/09/95 PAY 04/03/95	210.00		210.00

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CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
04/17/95	CHRYSLER CORP	CASH DIV ON 700.0000 SHS RECORD 03/15/95 PAY 04/14/95	$ 280.00		$ 280.00
04/17/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 800.0000 SHS RECORD 03/31/95 PAY 04/15/95	283.50		283.50
04/17/95	WAL-MART STORES INC NEW	CASH DIV ON 2400.0000 SHS RECORD 03/21/95 PAY 04/14/95	120.00		120.00
Total dividends earned			$ 1,243.50	$ 0.00	$ 1,243.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/13/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 03/13/95-04/16/95 35 DAYS AVERAGE YIELD 3.42 %.		$ 556.72	$ 556.72
Total earnings from money funds			$ 0.00	$ 556.72	$ 556.72

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/28/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	48.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

April 1 - April 30, 1995

Ref: 00003374 00019331

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total Long Term this period								$ 3,540.77	
Total Short Term this period								$ 123.36	
Total realized gain or (loss) - this period						$ 29,935.95	$ 33,600.08	$ 3,664.13	
Total Long Term - year-to-date								$ 3,997.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 37,373.11	$ 41,493.53	$ 4,120.42	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
May 1 - May 31, 1995

Ref: 00002493 00015511

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 1.00	
Money funds	196,405.21	197,705.52	25.68
Accrued money fund dividends	264.05	340.50	.04
Common stocks & options	550,492.85	571,856.00	74.28
Direct investments		*(see Portfolio details)*	
Net value	$ 747,162.11	$ 769,903.02	100

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 736.29	$ 3,911.08	$ 0.00
Money funds earnings	565.02	0.00	2,581.65
Total	$ 1,301.31	$ 3,911.08	$ 2,581.65

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 3,997.06 LT $ 123.36 ST
Unrealized gain or (loss)	206,077.35	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00002493 00015512

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 196,405.21	
Withdrawals	0.00	-958.96
Dividends credited	736.29	
Money funds earnings reinvested	565.02	
Closing balance	$ 197,706.52	

Portfolio summary

	This period	Year-to-date
Opening value of securities	747,162.11	651,826.40
+ Opening cash balance	0.00	130.00
= Opening portfolio balance	747,162.11	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	0.00	-958.96
Adjusted opening value	747,162.11	693,572.44
Closing value of securities	769,902.02	769,902.02
+ Closing cash balance	1.00	1.00
= Closing portfolio value	769,903.02	769,903.02

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
197,705.52	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 197,705.52	$ 340.50	$ 7,552.35	3.82
Total money funds		$ 197,705.52	$ 340.50	$ 7,552.35	3.82

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 50.75	$ 659.75	($ 183.25)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	50.75	25,375.00	(162.86)	ST		
513			26,380.86	51.425		26,034.75	(346.11)		677.16	2.60
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	35.50	42,600.00	2,545.02	ST	1,080.00	2.535

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00002493 00015513

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC	02/08/90	$ 1,816.67	$ 9.083	$ 72.50	$ 14,500.00	$ 12,683.33	LT		
500	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	12.666	72.50	36,250.00	29,916.67	LT		
700			8,150.00	11.643		50,750.00	42,600.00			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.16	66.375	26,550.00	18,360.52#	LT	1,184.00	4.459
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	61.625	30,812.50	8,267.75	LT	440.00	1.427
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	60.375	36,225.00	6,476.35	LT	960.00	2.65
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	68.125	34,062.50	9,698.96	ST	600.00	1.761
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	29.25	11,700.00	550.03	LT	496.00	4.239
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	41.625	41,625.00	1,625.00	LT	160.00	.384
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	49.375	44,437.50	7,030.66	ST	1,134.00	2.551
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	93.00	9,300.00	4,112.50#	LT	100.00	1.075
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	19.75	395.00	(77.56)#	LT	4.00	1.012
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	123.875	3,220.75	2,441.34#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	36.00	468.00	404.05#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	37.875	45,450.00	13,403.76	ST	324.00	.712

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00002493 00015514

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 47.00	$ 32,900.00	$ 23,591.07#	LT	$ 840.00	2.553
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	60.00	36,000.00	5,062.55	LT	1,128.00	3.133
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	39.625	39,625.00	6,841.28	LT	360.00	.908
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	24.875	59,700.00	53,490.18#	LT	480.00	.804
Total common stocks and options			$ 385,778.85			$ 571,856.00	$ 32,515.54	ST	$ 9,967.16	2.05
							$ 173,561.81	LT		

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 583,484.17			$ 769,561.52	$ 32,515.54	ST	$ 17,519.51	2.15
							$ 173,561.81	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00002493 00015515

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Money funds activity

Opening money funds balance $ 196,405.21

Date	Activity	Description	Amount
05/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	465.29

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
05/11/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	270.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	565.02
		Closing balance	$ 197,705.52

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/01/95	AT&T CORP	CASH DIV ON 513.0000 SHS RECORD 03/31/95 PAY 05/01/95	$ 169.29		$ 169.29
05/01/95	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 04/07/95 PAY 05/01/95	296.00		296.00
05/10/95	AMERICAN EXPRESS CO	CASH DIV ON 1200.0000 SHS RECORD 04/07/95 PAY 05/10/95	270.00		270.00
05/31/95	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 20.0000 SHS RECORD 05/19/95 PAY 05/31/95	1.00		1.00
Total dividends earned			$ 736.29	$ 0.00	$ 736.29

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/12/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 04/17/95-05/14/95 28 DAYS AVERAGE YIELD 3.91 %.		$ 565.02	$ 565.02
Total earnings from money funds			$ 0.00	$ 565.02	$ 565.02

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00002493 00015516

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 3,997.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 37,373.11	$ 41,493.53	$ 4,120.42	

Borrowing potential: *You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial consultant.*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00004349 00022923

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 1.00	$ 160.00	.02
Money funds	197,705.52	173,869.75	22.08
Accrued money fund dividends	340.50	351.68	.04
Common stocks & options	571,856.00	613,096.73	77.86
Direct investments		*(see Portfolio details)*	
Net value	$ 769,903.02	$ 787,488.16	100

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 802.00	$ 4,713.08	$ 0.00
Money funds earnings	513.30	0.00	3,094.95
Total	$ 1,315.30	$ 4,713.08	$ 3,094.95

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 3,997.06 LT $ 123.36 ST
Unrealized gain or (loss)	223,393.21	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00004349 00022924

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 197,706.52	
Securities bought and other subtractions	-23,924.67	
Securities sold and other additions	0.00	
Withdrawals	-1,077.20	-2,036.16
Dividends credited	802.00	
Money funds earnings reinvested	513.30	
Closing balance	$ 174,019.75	

Portfolio summary

	This period	Year-to-date
Opening value of securities	769,902.02	651,826.40
+ Opening cash balance	1.00	130.00
= Opening portfolio balance	769,903.02	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	-1,077.20	-2,036.16
Adjusted opening value	768,825.82	692,495.24
Closing value of securities	787,318.16	787,318.16
+ Closing cash balance	150.00	150.00
= Closing portfolio value	787,468.16	787,468.16

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
173,869.75	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 173,869.75	$ 351.68	$ 5,946.34	3.42
Total money funds		$ 173,869.75	$ 351.68	$ 5,946.34	3.42

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 53.00	$ 689.00	($ 154.00)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	53.00	26,500.00	962.14	ST		
513			26,380.86	51.425		27,189.00	808.14		677.16	2.49
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	35.25	42,300.00	2,245.02	ST	1,080.00	2.553

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00004349 00022925

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
200	AMGEN INC	02/08/90	$ 1,816.67	$ 9.083	$ 80.438	$ 16,087.60	$ 14,270.93	LT		
500	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	12.666	80.438	40,219.00	33,885.67	LT		
700			8,150.00	11.643		56,306.60	48,156.60			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	68.125	27,250.00	19,060.52#	LT	1,184.00	4.344
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	63.75	31,875.00	9,330.25	LT	440.00	1.38
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	60.625	36,375.00	6,626.35	LT	960.00	2.639
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	68.75	34,375.00	10,011.46	ST	600.00	1.745
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	29.75	11,900.00	750.03	LT	496.00	4.168
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	40.75	40,750.00	750.00	LT	200.00	.49
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	49.50	44,550.00	7,143.16	ST	1,134.00	2.545
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	96.00	9,600.00	4,412.50#	LT	100.00	1.041
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	21.875	437.50	(35.06)#	LT	4.00	.914
500	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	47.25	50.50	25,250.00	1,325.13	ST	125.00	.495
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	126.50	3,289.00	2,509.59#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	33.625	437.13	373.18#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	39.125	46,950.00	14,903.76	ST	324.00	.69

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00004349 00022926

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 49.125	$ 34,387.50	$ 25,078.57#	LT	$ 840.00	2.442
800	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	57.375	34,425.00	3,487.55	LT	1,128.00	3.276
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	41.25	41,250.00	8,466.28	LT	360.00	.872
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	26.75	64,200.00	57,990.18#	LT	480.00	.747
Total common stocks and options			$ 388,703.52			$ 613,096.73	$ 36,590.67	ST	$ 10,132.16	1.93
							$ 186,802.54	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 683,573.27			$ 786,966.48	$ 36,590.67	ST	$ 16,078.50	2.01
							$ 186,802.54	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00004349 00022927

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/08/95	Bought	LEUCADIA NATIONAL CORP	500	$ 47.25	$ -23,924.87
Total securities bought and other subtractions					$ -23,924.87
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
06/16/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 06/01/95 TO 06/31/95		$ 1,077.20

Money funds activity

Opening money funds balance $ 197,705.62

Date	Activity	Description	Amount
06/01/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	1.00
06/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	124.00
06/08/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-23,924.87
06/13/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	307.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
06/16/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	90.00
06/16/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-996.20
06/27/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	50.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	513.30
		Closing balance	$ 173,869.75

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/01/95	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 05/02/95 PAY 06/01/95	$ 124.00		$ 124.00
06/12/95	INTL BUSINESS MACHINES CORP	CASH DIV ON 100.0000 SHS RECORD 05/10/95 PAY 06/10/95	25.00		25.00
06/12/95	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 05/19/95 PAY 06/12/95	282.00		282.00
06/15/95	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 06/01/95 PAY 06/15/95	90.00		90.00
06/16/95	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 06/05/95 PAY 06/16/95	81.00		81.00

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00004349 00022928 CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
06/28/95	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 06/12/95 PAY 06/28/95	$ 50.00		$ 50.00
06/30/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 500.0000 SHS RECORD 06/12/95 PAY 06/30/95	150.00		150.00
Total dividends earned			$ 802.00	$ 0.00	$ 802.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/09/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 05/15/95-06/11/95 28 DAYS AVERAGE YIELD 3.42 %.		$ 513.30	$ 513.30
Total earnings from money funds			$ 0.00	$ 513.30	$ 513.30

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 3,997.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 37,373.11	$ 41,493.53	$ 4,120.42	

Borrowing potential: *You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial consultant.*

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SMITH BARNEY

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Preferred Client Statement
July 1 - July 31, 1995

Ref: 00002411 00014900

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454
Branch: 800-445-2291

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 150.00	$ 0.00	
Money funds	173,869.75	175,532.96	21.78
Accrued money fund dividends	351.68	235.80	.03
Common stocks & options	613,096.73	630,211.00	78.19
Direct investments		*(see Portfolio details)*	
Net value	$ 787,468.16	$ 805,979.76	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 963.50	$ 5,676.58	$ 0.00
Money funds earnings	549.71	0.00	3,644.66
Total	$ 1,513.21	$ 5,676.58	$ 3,644.66

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 3,997.06 LT $ 123.36 ST
Unrealized gain or (loss)	240,507.48	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

July 1 - July 31, 1995

Ref: 00002411 00014901

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 174,019.75	
Withdrawals	0.00	-2,036.16
Dividends credited	963.50	
Money funds earnings reinvested	549.71	
Closing balance	$ 175,532.96	

Portfolio summary

	This period	Year-to-date
Opening value of securities	787,318.16	651,826.40
+ Opening cash balance	150.00	130.00
= Opening portfolio balance	787,468.16	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	0.00	-2,036.16
Adjusted opening value	787,468.16	692,495.24
Closing value of securities	805,979.76	805,979.76
+ Closing cash balance	0.00	0.00
= Closing portfolio value	805,979.76	805,979.76

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
175,532.96	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 175,532.96	$ 235.80	$ 5,494.18	3.13
Total money funds		$ 175,532.96	$ 235.80	$ 5,494.18	3.13

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 52.75	$ 685.75	($ 157.25)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	52.75	26,375.00	837.14	ST		
513			26,380.86	51.425		27,060.75	679.89		677.16	2.502
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	38.50	46,200.00	6,145.02	ST	1,080.00	2.337

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00002411 00014902

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC	02/08/90	$ 1,816.67	$ 9.083	$ 85.125	$ 17,025.00	$ 15,208.33	LT		
500	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	12.666	85.125	42,562.50	36,229.17	LT		
700			8,150.00	11.643		59,587.50	51,437.50			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	69.25	27,700.00	19,510.52#	LT	1,184.00	4.274
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	65.625	32,812.50	10,267.75	LT	440.00	1.34
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	57.625	34,575.00	4,826.35	LT	960.00	2.776
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	65.50	32,750.00	8,386.46	ST	600.00	1.832
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	29.00	11,600.00	450.03	LT	496.00	4.275
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	44.00	44,000.00	4,000.00	LT	200.00	.454
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	52.50	47,250.00	9,843.16	ST	1,224.00	2.59
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	108.875	10,887.50	5,700.00#	LT	100.00	.918
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	22.25	445.00	(27.56)#	LT	4.00	.898
500	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	47.25	56.625	28,312.50	4,387.63	ST	125.00	.441
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	127.00	3,302.00	2,522.59#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	37.75	490.75	426.80#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	38.625	46,350.00	14,303.76	ST	324.00	.699

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00002411 00014903

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 51.625	$ 36,137.50	$ 26,828.57#	LT	$ 952.00	2.634
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	56.625	33,975.00	3,037.55	LT	1,128.00	3.32
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	42.875	42,875.00	10,091.28	LT	360.00	.839
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	26.625	63,900.00	57,690.18#	LT	480.00	.751
Total common stocks and options			$ 389,703.52			$ 630,211.00	$ 43,903.17	ST	$ 10,334.16	1.93
							$ 196,604.31	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 585,236.48			$ 805,743.96	$ 43,903.17	ST	$ 15,828.34	2.00
							$ 196,604.31	LT		

#Based on information supplied by your Financial Consultant.

Transaction details

Money funds activity

Opening money funds balance $ 173,869.75

Date	Activity	Description	Amount
07/03/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	150.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00002411 00014904

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds activity *continued*

Date	Activity	Description	Amount
07/05/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	560.00
07/11/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	120.00
07/18/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	283.50
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	549.71
		Closing balance	**$ 175,532.06**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/03/95	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 06/15/95 PAY 07/01/95	$ 110.00		$ 110.00
07/03/95	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 06/01/95 PAY 07/03/95	240.00		240.00
07/03/95	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 06/08/95 PAY 07/03/95	210.00		210.00
07/10/95	WAL-MART STORES INC	CASH DIV ON 2400.0000 SHS RECORD 06/12/95 PAY 07/10/95	120.00		120.00
07/17/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 900.0000 SHS RECORD 06/30/95 PAY 07/15/95	283.50		283.50
Total dividends earned			**$ 963.50**	**$ 0.00**	**$ 963.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/14/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 06/12/95-07/16/95 35 DAYS AVERAGE YIELD 3.29 %.		$ 549.71	$ 549.71
Total earnings from money funds			**$ 0.00**	**$ 549.71**	**$ 549.71**

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00002411 00014905

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 3,997.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 37,373.11	$ 41,493.53	$ 4,120.42	

Borrowing potential: *You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial consultant.*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
August 1 - August 31, 1995

Ref: 00002462 00014757

Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454
Branch: 800-445-2291

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 1.00	
Money funds	175,532.96	157,305.29	19.55
Accrued money fund dividends	235.80	258.04	.03
Common stocks & options	630,211.00	646,974.13	80.42
Direct investments		*(see Portfolio details)*	
Net value	$ 805,979.76	$ 804,538.46	100

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 736.29	$ 6,412.87	$ 0.00
Money funds earnings	431.05	0.00	4,075.71
Total	$ 1,167.34	$ 6,412.87	$ 4,075.71

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 3,997.06 LT $ 123.36 ST
Unrealized gain or (loss)	237,876.60	*Not applicable*

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Preferred Client Statement
August 1 - August 31, 1995

Ref. 00002462 00014758 CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 175,532.96	
Securities bought and other subtractions	-19,394.01	
Securities sold and other additions	0.00	
Withdrawals	0.00	-2,036.16
Dividends credited	736.29	
Money funds earnings reinvested	431.05	
Closing balance	$ 157,305.29	

Portfolio summary

	This period	Year-to-date
Opening value of securities	805,979.76	651,826.40
+ Opening cash balance	0.00	130.00
= Opening portfolio balance	805,979.76	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	0.00	-2,036.16
Adjusted opening value	805,979.76	692,495.24
Closing value of securities	804,537.46	804,537.46
+ Closing cash balance	1.00	1.00
= Closing portfolio value	804,538.46	804,538.46

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
157,305.29	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 157,305.29	$ 258.04	$ 5,222.53	3.32
Total money funds		$ 157,305.29	$ 258.04	$ 5,222.53	3.32

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 56.625	$ 736.13	($ 106.87)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	56.625	28,312.50	2,774.64	ST		
513			26,380.86	51.425		29,048.63	2,667.77		677.16	2.331
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	40.375	48,450.00	8,395.02	ST	1,080.00	2.229

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

August 1 - August 31, 1995

Ref: 00002462 00014759

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 4.541	$ 47.875	$ 19,150.00	$ 17,333.33	LT		
1,000		06/14/90	6,333.33	6.333	47.875	47,875.00	41,541.67	LT		
1,400			8,150.00	5.821		67,025.00	58,875.00			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	68.75	27,500.00	19,310.52#	LT	1,184.00	4.305
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/83	22,544.75	44.514	64.25	32,125.00	9,580.25	LT	440.00	1.369
600	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	19,394.01	31.875	32.625	19,575.00	180.99	ST	432.00	2.206
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	57.75	34,650.00	4,901.35	LT	960.00	2.77
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	64.25	32,125.00	7,761.46	ST	600.00	1.867
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	30.75	12,300.00	1,150.03	LT	496.00	4.032
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	40.00	40,000.00	0.00		200.00	.50
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	56.125	50,512.50	13,105.66	ST	1,224.00	2.423
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	103.375	10,337.50	5,150.00#	LT	100.00	.967
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	23.625	472.50	(.06)#	LT	4.00	.846
500	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	47.25	53.25	26,625.00	2,700.13	ST	125.00	.469
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: B-	02/03/87	779.41	29.97	128.50	3,341.00	2,561.59#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	36.50	474.50	410.55#	LT		

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

August 1 - August 31, 1995

Ref: 00002462 00014760

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	$ 32,046.24	$ 26.375	$ 36.50	$ 43,800.00	$ 11,753.76	LT	$ 324.00	.739
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	49.875	34,912.50	25,603.57#	LT	952.00	2.726
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	54.625	32,775.00	1,837.55	LT	1,128.00	3.441
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	42.125	42,125.00	9,341.28	LT	360.00	.854
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	24.50	58,800.00	52,590.18#	LT	480.00	.816
Total common stocks and options			$ 409,097.53			$ 646,974.13	$ 34,917.90	ST	$ 10,766.16	1.94
							$ 202,958.70	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 606,402.82			$ 804,279.42	$ 34,917.90	ST	$ 15,988.69	2.01
							$ 202,958.70	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

August 1 - August 31, 1995

Ref: 00002462 00014761 CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/04/95	Bought	CORNING INC	600	$ 31.875	$ -19,394.01
08/21/95	Stk split	AMGEN INC STK SPLIT ON 700 SHS RECORD 08/01/95 PAY 08/15/95	700		0.00
Total securities bought and other subtractions					**$ -19,394.01**
Total securities sold and other additions					**$ 0.00**

Money funds activity

Opening money funds balance **$ 175,532.96**

Date	Activity	Description	Amount
08/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	465.29
08/04/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-19,394.01

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
08/11/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	270.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	431.05
		Closing balance	**$ 157,305.29**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable and non-taxable designations** refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/01/95	AT&T CORP	CASH DIV ON 513.0000 SHS RECORD 06/30/95 PAY 08/01/95	$ 169.29		$ 169.29
08/01/95	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 07/07/95 PAY 08/01/95	296.00		296.00
08/10/95	AMERICAN EXPRESS CO	CASH DIV ON 1200.0000 SHS RECORD 07/07/95 PAY 08/10/95	270.00		270.00
08/31/95	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 20.0000 SHS RECORD 08/15/95 PAY 08/31/95	1.00		1.00
Total dividends earned			**$ 736.29**	**$ 0.00**	**$ 736.29**

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

August 1 - August 31, 1995

Ref: 00002462 00014762

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/11/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 07/17/95-08/13/95 28 DAYS AVERAGE YIELD 3.29 %.		$ 431.05	$ 431.05
Total earnings from money funds			$ 0.00	$ 431.05	$ 431.05

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 3,997.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 37,373.11	$ 41,493.53	$ 4,120.42	

Borrowing potential: *You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial consultant.*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
September 1 - September 30, 1995

Ref: 00004421 00022776

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454
Branch: 800-445-2291

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period	%
Cash balance	$ 1.00	$ 250.00	.03
Money funds	157,305.29	127,856.93	15.31
Accrued money fund dividends	258.04	255.18	.03
Common stocks & options	646,974.13	706,780.00	84.63
Direct investments		*(see Portfolio details)*	
Net value	$ 804,538.46	$ 835,150.11	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 910.00	$ 7,322.87	$ 0.00
Money funds earnings	382.00	0.00	4,457.71
Total	$ 1,292.00	$ 7,322.87	$ 4,457.71

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 3,997.06 LT $ 123.36 ST
Unrealized gain or (loss)	268,310.16	*Not applicable*

-100,000. 10/11/95
to Dean Whitten for Small Capital Mgt. Program

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

September 1 - September 30, 1995

Ref: 00004421 00022777

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 157,306.29	
Securities bought and other subtractions	-29,372.31	
Securities sold and other additions	0.00	
Withdrawals	-1,111.05	-3,147.21
Dividends credited	910.00	
Money funds earnings reinvested	382.00	
Closing balance	$ 128,114.93	

Portfolio summary

	This period	Year-to-date
Opening value of securities	804,537.46	651,826.40
+ Opening cash balance	1.00	130.00
= Opening portfolio balance	804,538.46	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	-1,111.05	-3,147.21
Adjusted opening value	803,427.41	691,384.19
Closing value of securities	834,892.11	834,892.11
+ Closing cash balance	258.00	258.00
= Closing portfolio value	835,150.11	835,150.11

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/29/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
127,856.93	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 127,856.93	$ 255.18	$ 4,257.63	3.33
Total money funds		$ 127,856.93	$ 255.18	$ 4,257.63	3.33

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 65.75	$ 854.75	$ 11.75#	LT		
500		02/03/95	25,537.86	50.456	65.75	32,875.00	7,337.14	ST		
513			26,380.86	51.425		33,729.75	7,348.89		677.16	2.007
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	44.375	53,250.00	13,195.02	ST	1,080.00	2.028

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

September 1 - September 30, 1995

Ref: 00004421 00022778

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 4.541	$ 49.875	$ 19,950.00	$ 18,133.33	LT		
1,000		06/14/90	6,333.33	6.333	49.875	49,875.00	43,541.67	LT		
1,400			8,150.00	5.821		69,825.00	61,675.00			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	72.875	29,150.00	20,960.52#	LT	1,184.00	4.061
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	69.00	34,500.00	11,955.25	LT	440.00	1.276
600	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	19,394.01	31.875	28.625	17,175.00	(2,219.01)	ST	432.00	2.515
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	59.25	35,550.00	5,801.35	LT	960.00	2.70
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	69.125	34,562.50	10,198.96	ST	600.00	1.735
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	31.125	12,450.00	1,300.03	LT	496.00	3.983
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	39.875	39,875.00	(125.00)	LT	200.00	.501
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	62.00	55,800.00	18,393.16	ST	1,224.00	2.193
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	94.50	9,450.00	4,262.50#	LT	100.00	1.058
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	23.25	465.00	(7.56)#	LT	4.00	.86
500	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	47.25	58.625	29,312.50	5,387.63	ST	125.00	.426
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: B-	02/03/87	779.41	29.97	129.375	3,363.75	2,584.34#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	30.50	396.50	332.55#	LT		

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
September 1 - September 30, 1995

Ref: 00004421 00022779

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	$ 32,046.24	$ 26.375	$ 38.25	$ 45,900.00	$ 13,853.76	LT	$ 324.00	.705
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	56.00	39,200.00	29,891.07#	LT	952.00	2.428
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	56.375	33,825.00	2,887.55	LT	1,128.00	3.334
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	39.75	39,750.00	6,966.28	LT	360.00	.905
600	VIACOM INC CL B SYMBOL: VIAB	08/30/95	29,372.31	48.375	49.75	29,850.00	477.69	ST		
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	24.75	59,400.00	53,190.18#	LT	480.00	.808
Total common stocks and options			$ 438,469.84			$ 706,780.00	$ 52,770.59	ST	$ 10,766.16	1.86
							$ 215,539.57	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 506,326.77			$ 834,636.93	$ 52,770.59	ST	$ 15,023.76	1.94
							$ 215,539.57	LT		

#Based on information supplied by your Financial Consultant.

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Preferred Client Statement
September 1 - September 30, 1995

Ref: 00004421 00022780

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/05/95	Bought	VIACOM INC CL B	600	$ 48.375	$ -29,372.31
Total securities bought and other subtractions					$ -29,372.31
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no	Amount
09/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 09/01/95 TO 11/30/95		$ 1,111.05

Money funds activity

Opening money funds balance $ 157,305.29

Date	Activity	Description	Amount
09/01/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	1.00
09/05/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-29,248.31
09/12/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	25.00
09/13/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	282.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
09/18/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	171.00
09/22/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-1,111.05
09/26/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	50.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	382.00
		Closing balance	$ 127,856.93

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/01/95	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 08/02/95 PAY 09/01/95	$ 124.00		$ 124.00
09/11/95	INTL BUSINESS MACHINES CORP	CASH DIV ON 100.0000 SHS RECORD 08/10/95 PAY 09/09/95	25.00		25.00
09/12/95	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 08/25/95 PAY 09/12/95	282.00		282.00
09/15/95	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 08/31/95 PAY 09/15/95	81.00		81.00
09/15/95	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 09/01/95 PAY 09/15/95	90.00		90.00
09/25/95	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 09/11/95 PAY 09/25/95	50.00		50.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

September 1 - September 30, 1995

Ref: 00004421 00022781

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
09/29/95	CORNING INC	CASH DIV ON 600.0000 SHS RECORD 09/05/95 PAY 09/29/95	$ 108.00		$ 108.00
09/29/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 500.0000 SHS RECORD 09/18/95 PAY 09/29/95	150.00		150.00
Total dividends earned			$ 910.00	$ 0.00	$ 910.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/08/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 08/14/95-09/10/95 28 DAYS AVERAGE YIELD 3.27 %.		$ 382.00	$ 382.00
Total earnings from money funds			$ 0.00	$ 382.00	$ 382.00

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 3,997.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 37,373.11	$ 41,493.53	$ 4,120.42	

Borrowing potential: *You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.*

SMITH BARNEY

Ref: 00002874 00017886 A Member of TravelersGroup

Preferred Client Statement
October 1 - October 31, 1995

J9524003503685
CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454
Branch: 800-445-2291

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 258.00	$ 0.00	
Money funds	127,858.93	32,898.15	4.60
Accrued money fund dividends	255.18	47.81	.01
Common stocks & options	706,780.00	682,464.13	95.39
Direct investments		*(see Portfolio details)*	
Net value	$ 835,150.11	$ 715,410.09	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 1,014.00	$ 8,336.87	$ 0.00
Money funds earnings	391.81	0.00	4,849.52
Total	$ 1,405.81	$ 8,336.87	$ 4,849.52

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 2,598.00	$ 6,595.06 LT $ 123.36 ST
Unrealized gain or (loss)	244,773.70	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00002874 00017887

Preferred Client Statement
October 1 - October 31, 1995

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 128,114.93	
Securities bought and other subtractions	0.00	
Securities sold and other additions	3,377.41	
Withdrawals	-100,000.00	-103,147.21
Dividends credited	1,014.00	
Money funds earnings reinvested	391.81	
Closing balance	$ 32,898.15	

Portfolio summary

	This period	Year-to-date
Opening value of securities	834,892.11	651,826.40
+ Opening cash balance	258.00	130.00
= Opening portfolio balance	835,150.11	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	-100,000.00	-103,147.21
Adjusted opening value	735,150.11	591,384.19
Closing value of securities	715,410.09	715,410.09
+ Closing cash balance	0.00	0.00
= Closing portfolio value	715,410.09	715,410.09

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
32,898.15	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 32,898.15	$ 47.81	$ 1,085.63	3.30
Total money funds		$ 32,898.15	$ 47.81	$ 1,085.63	3.30

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 64.00	$ 832.00	($ 11.00)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	64.00	32,000.00	6,462.14	ST		
513			26,380.86	51.425		32,832.00	6,451.14		677.16	2.062
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	40.625	48,750.00	8,695.02	ST	1,080.00	2.215

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Preferred Client Statement
October 1 - October 31, 1995

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMGEN INC	02/08/90	$ 1,816.67	$ 4.541	$ 48.00	$ 19,200.00	$ 17,383.33	LT		
1,000	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	6.333	48.00	48,000.00	41,666.67	LT		
1,400			8,150.00	5.821		67,200.00	59,050.00			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	76.25	30,500.00	22,310.52#	LT	1,184.00	3.881
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	71.875	35,937.50	13,392.75	LT	440.00	1.224
600	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	19,394.01	31.875	26.125	15,675.00	(3,719.01)	ST	432.00	2.755
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	62.625	37,575.00	7,826.35	LT	960.00	2.554
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	69.25	34,625.00	10,261.46	ST	600.00	1.732
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	28.75	11,500.00	350.03	LT	560.00	4.869
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	37.25	37,250.00	(2,750.00)	LT	200.00	.536
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	56.25	50,625.00	13,218.16	ST	1,224.00	2.417
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	97.25	9,725.00	4,537.50#	LT	100.00	1.028
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	21.75	435.00	(37.56)#	LT	4.00	.919
500	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	47.25	55.125	27,562.50	3,637.63	ST	125.00	.453
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	28.625	372.13	308.18#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	41.00	49,200.00	17,153.76	LT	324.00	.658

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CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 57.50	$ 40,250.00	$ 30,941.07#	LT	$ 952.00	2.365
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	56.875	34,125.00	3,187.55	LT	1,128.00	3.305
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	36.50	36,500.00	3,716.28	LT	360.00	.986
600	VIACOM INC CL B SYMBOL: VIAB	08/30/95	29,372.31	48.375	49.875	29,925.00	552.69	ST		
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	21.625	51,900.00	45,690.18#	LT	480.00	.924
Total common stocks and options			$ 437,690.43			$ 602,464.13	$ 39,108.09	ST	$ 10,830.16	1.94
							$ 205,665.61	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 490,588.58			$ 715,362.28	$ 39,108.09	ST	$ 11,915.79	2.01
							$ 205,665.61	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00002874 00017890

Preferred Client Statement
October 1 - October 31, 1995

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/04/95	Merger	LIN BROADCASTING CORP	-26		$ 3,377.41
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 3,377.41

Withdrawals

Date	Description	Reference no.	Amount
10/12/95	CHECK 0068510212 BY STROUDSBURG PA TO DEAN WITTER REYNOLDS INC. Eagle Asset Mgmt.		$ 100,000.00

Money funds activity

Opening money funds balance $ 127,856.93

Date	Activity	Description	Amount
10/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	258.00
10/03/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	588.00
10/04/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	120.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
10/05/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	3,377.41
10/12/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-100,000.00
10/17/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	306.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	391.81
		Closing balance	$ 32,898.15

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/02/95	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 09/15/95 PAY 10/01/95	$ 110.00		$ 110.00
10/02/95	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 09/01/95 PAY 10/02/95	240.00		240.00
10/02/95	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 09/07/95 PAY 10/02/95	238.00		238.00

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Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/95	WAL-MART STORES INC	CASH DIV ON 2400.0000 SHS RECORD 09/05/95 PAY 10/03/95	$ 120.00		$ 120.00
10/16/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 900.0000 SHS RECORD 09/29/95 PAY 10/15/95	306.00		306.00
Total dividends earned			$ 1,014.00	$ 0.00	$ 1,014.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/13/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 09/11/95-10/15/95 35 DAYS AVERAGE YIELD 3.37 %.		$ 391.81	$ 391.81
Total earnings from money funds			$ 0.00	$ 391.81	$ 391.81

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT

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Preferred Client Statement
October 1 - October 31, 1995

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LIN BROADCASTING CORP	02/03/87	10/03/95 Tender	26	$ 29.97		$ 779.41	$ 3,377.41	$ 2,598.00 #LT
Total Long Term this period								$ 2,598.00
Total realized gain or (loss) - this period						$ 779.41	$ 3,377.41	$ 2,598.00
Total Long Term - year-to-date								$ 6,595.06
Total Short Term - year-to-date								$ 123.36
Total realized gain or (loss) - year-to-date						$ 38,152.52	$ 44,870.94	$ 6,718.42

#Based on information supplied by your Financial Consultant.

Borrowing potential: *You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.*

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SMITH BARNEY

Ref: 00002860 00017520

A Member of TravelersGroup

Preferred Client Statement
November 1 - November 30, 1995

K9524003503685
CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454
Branch: 800-445-2291

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 1.00	
Money funds	32,898.15	33,717.48	4.39
Accrued money fund dividends	47.81	55.46	.01
Common stocks & options	682,464.13	734,395.13	95.60
Direct investments		*(see Portfolio details)*	
Net value	$ 715,410.09	$ 768,169.07	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 736.29	$ 9,073.16*	$ 0.00
Money funds earnings	84.04	0.00	4,933.56
Total	$ 820.33	$ 9,073.16	$ 4,933.56

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 6,595.06 LT $ 123.36 ST
Unrealized gain or (loss)	296,704.70	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00002860 00017521

Preferred Client Statement
November 1 - November 30, 1995

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 32,898.15	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	0.00	-103,147.21
Dividends credited	736.29	
Money funds earnings reinvested	84.04	
Closing balance	$ 33,718.48	

Portfolio summary

	This period	Year-to-date
Opening value of securities	715,410.09	651,826.40
+ Opening cash balance	0.00	130.00
= Opening portfolio balance	715,410.09	651,956.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	0.00	-103,147.21
Adjusted opening value	715,410.09	591,384.19
Closing value of securities	768,168.07	768,168.07
+ Closing cash balance	1.00	1.00
= Closing portfolio value	768,169.07	768,169.07

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
33,717.48	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 33,717.48	$ 55.46	$ 1,126.16	3.34
Total money funds		$ 33,717.48	$ 55.46	$ 1,126.16	3.34

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 65.875	$ 856.38	$ 13.38#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	65.875	32,937.50	7,399.64	ST		
513			26,380.86	51.425		33,793.88	7,413.02		677.16	2.003
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/85	40,054.98	33.018	42.50	51,000.00	10,945.02	ST	1,080.00	2.117

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00002860 00017522

Preferred Client Statement

November 1 - November 30, 1995

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMGEN INC	02/08/90	$ 1,816.67	$ 4.541	$ 49.625	$ 19,850.00	$ 18,033.33	LT		
1,000	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	6.333	49.625	49,625.00	43,291.67	LT		
1,400			8,150.00	5.821		69,475.00	61,325.00			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	80.25	32,100.00	23,910.52#	LT	1,184.00	3.688
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	75.75	37,875.00	15,330.25	LT	440.00	1.161
600	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	19,394.01	31.875	30.25	18,150.00	(1,244.01)	ST	432.00	2.38
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	68.25	40,950.00	11,201.35	LT	960.00	2.344
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	77.00	38,500.00	14,136.46	LT	600.00	1.558
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	28.25	11,300.00	150.03	LT	560.00	4.955
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	44.375	44,375.00	4,375.00	LT	200.00	.45
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	62.50	56,250.00	18,843.16	ST	1,224.00	2.176
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	96.625	9,662.50	4,475.00#	LT	100.00	1.034
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	22.625	452.50	(20.06)#	LT	4.00	.883
1,000	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	23.625	27.50	27,500.00	3,575.13	ST	250.00	.909
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	28.75	373.75	309.80#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	06/22/94	32,046.24	26.375	44.625	53,550.00	21,503.76	LT	324.00	.605

3014

SMITH BARNEY

Ref: 00002860 00017523

A Member of TravelersGroup

Preferred Client Statement

November 1 - November 30, 1995

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 61.875	$ 43,312.50	$ 34,003.57#	LT	$ 952.00	2.197
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.46	51.187	65.375	39,225.00	8,287.55	LT	1,128.00	2.875
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	40.00	40,000.00	7,216.28	LT	360.00	.90
600	VIACOM INC CL B SYMBOL: VIAB	08/30/95	29,372.31	48.375	48.25	28,950.00	(422.31)	ST		
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	24.00	57,600.00	51,390.18#	LT	480.00	.833
Total common stocks and options			$ 437,690.43			$ 734,395.13	$ 39,096.63	ST	$ 10,955.16	1.84
							$ 257,608.07	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 491,407.91			$ 768,112.61	$ 39,096.63	ST	$ 12,081.32	1.92
							$ 257,608.07	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

Ref: 00002860 00017524

A Member of TravelersGroup

Preferred Client Statement

November 1 - November 30, 1995

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/21/95	Stk split	LEUCADIA NATIONAL CORP STK SPLIT ON 500 SHS RECORD 11/01/95 PAY 11/15/95	500		$ 0.00
Total se..rities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 32,898.15

Date	Activity	Description	Amount
11/02/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	485.29

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
11/13/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	270.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	84.04
		Closing balance	$ 33,717.48

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/01/95	AT&T CORP	CASH DIV ON 513.0000 SHS RECORD 09/29/95 PAY 11/01/95	$ 169.29		$ 169.29
11/01/95	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 10/06/95 PAY 11/01/95	296.00		296.00
11/10/95	AMERICAN EXPRESS CO	CASH DIV ON 1200.0000 SHS RECORD 10/13/95 PAY 11/10/95	270.00		270.00
11/30/95	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 20.0000 SHS RECORD 11/15/95 PAY 11/30/95	1.00		1.00
Total dividends earned			$ 736.29	$ 0.00	$ 736.29

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 10/16/95-11/12/95 28 DAYS AVERAGE YIELD 3.32 %.		$ 84.04	$ 84.04
Total earnings from money funds			$ 0.00	$ 84.04	$ 84.04

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Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,250.43	LT
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	LT
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	ST
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	LT
LIN BROADCASTING CORP	02/03/87	10/03/95 Tender	26	29.97		779.41	3,377.41	2,598.00 #	LT
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 6,595.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 38,152.52	$ 44,870.94	$ 6,718.42	

#Based on information supplied by your Financial Consultant.

Borrowing potential: *You may be able to borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.*

3017

SMITH BARNEY

Ref: 00004339 00023668 A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1995

L9524003503685
CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

NJ R II

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454
Branch: 800-445-2291

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

ALAN BLAKE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 1.00	$ 508.00	.07
Money funds	33,717.48	33,603.65	4.31
Accrued money fund dividends	55.46	0.00	
Common stocks & options	734,395.13	746,028.50	95.63
Direct investments		*(see Portfolio details)*	
Net value	$ 768,169.07	$ 780,140.15	100

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 1,286.00	$ 10,359.16	$ 0.00
Money funds earnings	157.33	0.00	5,090.89
Total	$ 1,443.33	$ 10,359.16	$ 5,090.89

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 6,595.06 LT $ 123.38 ST
Unrealized gain or (loss)	308,338.07	*Not applicable*

3018

SMITH BARNEY

A Member of TravelersGroup

Ref: 00004339 00023669

Preferred Client Statement
December 1 - December 31, 1995

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 33,718.48	
Withdrawals	-1,050.16	-104,197.37
Dividends credited	1,288.00	
Money funds earnings reinvested	157.33	
Closing balance	$ 34,111.65	

Portfolio summary

	This period	Year-to-date
Opening value of securities	768,168.07	651,828.40
+ Opening cash balance	1.00	130.00
= Opening portfolio balance	768,169.07	651,958.40
Securities deposited/withdrawn net	0.00	42,575.00
Capital deposited/withdrawn net	-1,050.16	-104,197.37
Adjusted opening value	767,118.91	590,334.03
Closing value of securities	779,632.15	779,632.15
+ Closing cash balance	508.00	508.00
= Closing portfolio value	780,140.15	780,140.15

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/29/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
33,603.65	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A .	$ 33,603.65		$ 1,189.56	3.54
Total money funds		$ 33,603.65	$ 0.00	$ 1,189.56	3.54

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	AT&T CORP	02/03/87	$ 843.00	$ 64.846	$ 64.75	$ 841.75	($ 1.25)#	LT		
500	SYMBOL: T/RATING: A-	02/03/95	25,537.86	50.456	64.75	32,375.00	6,837.14	ST		
513			26,380.86	51.425		33,216.75	6,835.89		677.16	2.038
1,200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	40,054.98	33.018	41.375	49,650.00	9,595.02	ST	1,080.00	2.175

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Preferred Client Statement
December 1 - December 31, 1995

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMGEN INC	02/08/90	$ 1,816.67	$ 4.541	$ 59.375	$ 23,750.00	$ 21,933.33	LT		
1,000	SYMBOL: AMGN/RATING: B-	06/14/90	6,333.33	6.333	59.375	59,375.00	53,041.67	LT		
1,400			8,150.00	5.821		83,125.00	74,975.00			
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	85.875	34,350.00	26,160.52#	LT	1,200.00	3.493
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	74.25	37,125.00	14,580.25	LT	440.00	1.185
600	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	19,394.01	31.875	32.00	19,200.00	(194.01)	ST	432.00	2.25
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	67.00	40,200.00	10,451.35	LT	960.00	2.388
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	83.50	41,750.00	17,386.46	LT	600.00	1.437
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	28.875	11,550.00	400.03	LT	560.00	4.848
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A	01/05/94	40,000.00	40.00	47.75	47,750.00	7,750.00	LT	200.00	.418
900	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	37,406.84	41.115	59.50	53,550.00	16,143.16	ST	1,224.00	2.285
100	INTL BUSINESS MACHINES CORP SYMBOL: IBM/RATING: B-	04/01/93	5,187.50	51.875	91.375	9,137.50	3,950.00#	LT	100.00	1.094
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	21.25	425.00	(47.56)#	LT	4.00	.941
1,000	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	23,924.87	23.625	25.00	25,000.00	1,075.13	ST	250.00	1.00
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	29.75	386.75	322.80#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	45.125	54,150.00	22,103.76	LT	324.00	.598

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00004339 00023671

Preferred Client Statement
December 1 - December 31, 1995

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	$ 9,308.93	$ 13.22	$ 65.625	$ 45,937.50	$ 36,628.57#	LT	$ 952.00	2.072
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	66.375	39,825.00	8,887.55	LT	1,128.00	2.832
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/16/93	32,783.72	32.394	37.875	37,875.00	5,091.28	LT	360.00	.95
600	VIACOM INC CL B SYMBOL: VIAB	08/30/95	29,372.31	48.375	47.375	28,425.00	(947.31)	ST		
2,400	WAL-MART STORES INC SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	22.25	53,400.00	47,190.18#	LT	480.00	.898
Total common stocks and options			$ 437,690.43			$ 746,028.50	$ 32,509.13	ST	$ 10,971.16	1.83
							$ 275,828.94	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 491,294.08			$ 779,632.15	$ 32,509.13	ST	$ 12,160.72	1.92
							$ 275,828.94	LT		

#Based on information supplied by your Financial Consultant.

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Preferred Client Statement
December 1 - December 31, 1995

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
12/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 12/01/95 TO 02/29/96		$ 1,050.16

Money funds activity

Opening money funds balance $ 33,717.48

Date	Activity	Description	Amount
12/01/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	1.00
12/04/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	140.00
12/12/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	25.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/13/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	282.00
12/18/95	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	281.00
12/22/95	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-1,000.16
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	157.33
		Closing balance	$ 33,603.65

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/95	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 11/01/95 PAY 12/01/95	$ 140.00		$ 140.00
12/11/95	INTL BUSINESS MACHINES CORP	CASH DIV ON 100.0000 SHS RECORD 11/10/95 PAY 12/09/95	25.00		25.00
12/12/95	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 11/24/95 PAY 12/12/95	282.00		282.00
12/15/95	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 12/01/95 PAY 12/15/95	110.00		110.00
12/15/95	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 11/30/95 PAY 12/15/95	81.00		81.00
12/15/95	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 12/01/95 PAY 12/15/95	90.00		90.00
12/22/95	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 12/08/95 PAY 12/22/95	50.00		50.00
12/29/95	CORNING INC	CASH DIV ON 600.0000 SHS RECORD 12/18/95 PAY 12/29/95	108.00		108.00

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Preferred Client Statement
December 1 - December 31, 1995

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 500.0000 SHS RECORD 12/11/95 PAY 12/29/95	$ 150.00		$ 150.00
12/29/95	LEUCADIA NATIONAL CORP	CASH DIV ON 1000.0000 SHS RECORD 12/15/95 PAY 12/29/95	250.00		250.00
Total dividends earned			**$ 1,286.00**	**$ 0.00**	**$ 1,286.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/08/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 11/13/95-12/10/95 28 DAYS AVERAGE YIELD 3.27 %.		$ 84.50	$ 84.50
12/29/95	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 12/11/95-12/31/95 21 DAYS AVERAGE YIELD 3.54 %.		72.83	72.83
Total earnings from money funds			**$ 0.00**	**$ 157.33**	**$ 157.33**

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Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	07/29/92	04/12/95 Sold	50	$ 22.375	$ 48.54	$ 1,140.58	$ 2,400.01	$ 1,259.43	L
	05/13/93	04/12/95 Sold	500	42.875	48.54	21,718.72	24,000.06	2,281.34	L
	11/23/94	04/12/95 Sold	150	46.50	48.54	7,076.65	7,200.01	123.36	S
	Total		700			$ 29,935.95	$ 33,600.08	$ 3,664.13	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	150	$ 49.581	$ 53.374	$ 7,437.16	$ 7,893.45	$ 456.29	L
LIN BROADCASTING CORP	02/03/87	10/03/95 Tender	26	29.97		779.41	3,377.41	2,598.00	#L
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 6,595.06	
Total Short Term - year-to-date								$ 123.36	
Total realized gain or (loss) - year-to-date						$ 38,152.52	$ 44,870.94	$ 6,718.42	

#Based on information supplied by your Financial Consultant.

Borrowing potential: *You may be able to borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.*

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DEAN WITTER REYNOLDS INC.

NJR II

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

#3

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$197.91	0.2%
Stocks/Options	91,135.80	99.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$91,333.71	100.0%
Cash	33.44	
Total Asset Value	$91,367.15	

Income Summary

	This Month	Year To Date
Money Market Funds	$21.11	$21.11
Stocks	174.49	174.49
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$195.60	$195.60
Taxable Income	$195.60	$195.60
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of December 31 1994		$108,428.43
Cash/Money Market Activity for January		
Closing Balance as of 12/31	$20,631.50	
Income	195.60	
Deposits	0.00	
Assets Sold	3,451.00	
Other	-15,640.49	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-8,406.26	
Closing Balance as of 1/31	231.36	
Net Change Cash/Money Market Activity		-20,400.15
Changes in Asset Value for January		
Value of Priced Assets as of 12/31	$87,796.93	
Assets Bought	8,406.26	
Assets Received	0.00	
Assets Sold	-3,451.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-1,616.39	
Value of Priced Assets as of 1/31	91,135.80	
Net Change in Asset Value		3,338.87
Total Asset Value as of January 31 1995		$91,367.15

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS // 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	33.44	---	---
ACTIVE ASSETS MONEY TRUST	197.91	0.2%	10
Total Cash and Money Market Funds	**$231.35**	**0.2%**	**$10**

Annualized 30 Day Yields

Active Assets Money Trust.....5.55%
Active Assets Govt. Sec. Tr.....5.25%
Active Assets California Tax Free.....2.81%
Active Assets Tax Free Trust.....2.88%
Active Assets Insured Account.....4.83%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	56 7/8	1,990.62	2.2%	51	2.57%	.....	Next Dividend Payable 06/95
79	ALLIEDSIGNAL INC	35 3/4	2,824.25	3.1%	52	1.87%	.....	Next Dividend Payable 03/95
15	AMERICAN HOME PRODUCTS	70 1/8	1,051.87	1.2%	45	4.27%	.....	Next Dividend Payable 03/95
83	ASTRA AB SER B ADR	24 3/4	2,054.25	2.2%	0	0.00%		
36	AT&T CORPORATION	49 7/8	1,795.50	2.0%	47	2.64%	.....	Next Dividend Payable 02/01/95
76	BANCO BILBAO VIZCAYA SPON ADR	25	1,900.00	2.1%	72	3.81%	.....	Next Dividend Payable 02/01/95
49	BARCLAYS PLC ADR	37 1/2	1,837.50	2.0%	53	2.90%	.....	Next Dividend Payable 04/95
53	BAUSCH & LOMB INC	31 1/8	1,649.62	1.8%	51	3.14%	.....	Next Dividend Payable 04/95
96	BERGESEN B ADR SPON SHR	23 7/8	2,292.00	2.5%	11	.48%	.....	Next Dividend Payable 06/95
75	CHAMPION INTERNATIONAL CORP	38 1/4	2,868.75	3.1%	15	.52%	.....	Next Dividend Payable 04/95
76	CHEMICAL BANKING CORP	39	2,964.00	3.2%	133	4.51%	.....	Next Dividend Payable 04/95
117	COOPER TIRE & RUBBER	25 5/8	2,998.12	3.3%	28	.93%	.....	Next Dividend Payable 03/95
11	DAI NIPPON PRTG LTD JAPAN ADR	160 5/8	1,766.87	1.9%	12	.71%	.....	Next Dividend Payable 04/95
49	DU PONT EI DE NEMOURS & CO	53 1/4	2,609.25	2.9%	92	3.53%	.....	Next Dividend Payable 03/95
52	ELF AQUITAINE SPON ADR	36	1,872.00	2.0%	46	2.50%	.....	Next Dividend Payable 07/95
95	GAP INC	32 1/2	3,087.50	3.4%	45	1.47%	.....	Next Dividend Payable 03/95
15	HEINEKEN NV ADR	149 1/4	2,238.75	2.5%	23	1.06%	.....	Next Dividend Payable 04/95
19	HITACHI 10 COM NEW ADR	87 7/8	1,669.62	1.8%	17	1.06%	.....	Next Dividend Payable 06/95
19	HOECHST AG ADR NEW	106	2,014.00	2.2%	29	1.46%	.....	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	44 7/8	2,692.50	2.9%	0	0.00%		
63	INCO LTD COM	26 7/8	1,693.12	1.9%	25	1.48%	.....	Next Dividend Payable 03/01/95
60	KERR MCGEE CORP	47 3/8	2,842.50	3.1%	91	3.20%	.....	Next Dividend Payable 04/95
719	LADBROKE GROUP PLC ADR	2 1/2	1,797.50	2.0%	34	1.91%	.....	Next Dividend Payable 06/95
7	MANNESMAN AG ADR	269 3/8	1,885.62	2.1%	16	.89%	.....	Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	140 1/8	1,541.37	1.7%	12	.81%	.....	Next Dividend Payable 04/95
29	NATL PWR PLC FINAL ISTL	75 3/8	2,185.87	2.4%	62	2.85%		
38	NEC CORP ADR	47 3/8	1,800.25	2.0%	16	.89%	.....	Next Dividend Payable 04/95
27	NIPPONDENSO LTD ADR	72 1/4	1,950.75	2.1%	12	.62%	.....	Next Dividend Payable 07/95
49	PHILIP MORRIS CO INC	59 3/4	2,927.75	3.2%	161	5.52%	.....	Next Dividend Payable 04/95
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.4%	94	4.29%	.....	Next Dividend Payable 05/95
120	REPOLA CP SPON ADR NEW	17 5/8	2,115.00	2.3%	0	0.00%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	111 7/8	1,901.87	2.1%	70	3.68%	.....	Next Dividend Payable 04/95
111	ROYAL NEDLLOYD GROUP SPON ADR	15 1/4	1,692.75	1.9%	0	0.00%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
842 113487 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
57	SCOTT PAPER CO	69 1/2	3,961.50	4.3%	45	1.15%	.....	Next Dividend Payable 03/95
60	SEARS ROEBUCK & CO	44 1/4	2,655.00	2.9%	96	3.61%	.....	Next Dividend Payable 04/95
33	SONY CORP ADR 1974 NEW	47	1,551.00	1.7%	14	.90%	.....	Next Dividend Payable 04/95
75	SOUTHERN ELCT PLC SP ADR FINAL	23 3/8	1,753.12	1.9%	60	3.47%	.....	Next Dividend Payable 03/30/95
33	TELEFONOS DE MX SA DE CV ADR	35 3/8	1,167.37	1.3%	48	4.14%		
85	TRAVELERS INC	36 7/8	3,134.37	3.4%	68	2.16%	.....	Next Dividend Payable 02/95
56	VODAFONE GROUP PUBLIC CO.	30 5/8	1,715.00	1.9%	30	1.77%	.....	Next Dividend Payable 02/20/95
120	VOLVO AB ADR B	18 3/4	2,250.00	2.5%	20	.90%	.....	Next Dividend Payable 08/95
	Total Common Stocks		88,909.80	97.4%	1,812	2.03%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	13 1/4	2,226.00	2.4%	35	1.57%		
Total Stocks/Options			$91,135.80	99.8%	$1,847	2.02%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	$1,367.15	$1,858

Authorized Limit

Your Authorized Limit equals:

197.91 *Money Market Trust balance*
33.44 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$231.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
01-10	Bought	85	TRAVELERS INC	32.8750	2,794.38	
01-10	Bought	60	SEARS ROEBUCK & CO	46.8750	2,812.50	
01-23	Sold	90	HUTCHISON WHAMPOA ADR	16.1230	1,451.07	
01-25	Sold	50	GENERAL MOTORS CORP	40	1,999.93	
01-26	Bought	75	SOUTHERN ELCT PLC SP ADR FINAL	24.1250	1,809.38	
01-27	Bought	15	AMERICAN HOME PRODUCTS	66	990.00	
01-25	Sold	33	TELEFONOS DE MX SA DE CV ADR	34.8750	1,150.84	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
01-02	Dividend	BAUSCH & LOMB INC	15.43	Stocks
01-03	Dividend	KERR MCGEE CORP	25.46	Stocks
01-03	Dividend	SEARS ROEBUCK & CO	24.80	Stocks
01-10	Dividend	CHAMPION INTERNATIONAL CORP	5.00	Stocks
01-10	Dividend	PHILIP MORRIS CO INC	49.50	Stocks
01-18	Dividend	ACTIVE ASSETS MONEY TRUST	20.56	Money Market Funds
01-20	Dividend	NATL PWR PLC FINAL ISTL	20.86	Stocks
01-30	Dividend	ACTIVE ASSETS MONEY TRUST	.55	Money Market Funds
01-31	Dividend	CHEMICAL BANKING CORP	33.44	Stocks
		Total Income	**$195.60**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 12/31	$20,625.25	
01-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.25	
01-04	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-14,934.31	
01-10	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,606.88	
01-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	54.50	
01-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-144.81	
01-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	897.12	
01-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	99.69	
01-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	190.55	
01-27	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-990.00	
01-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	0.55	Dividend Reinvested
		Closing Balance as of 1/31	**$197.91**	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Other

Date	Activity	Description	Amount	Additional Information
01-03	Journal Out	SAME NAME ACCIUNT	-15,000.00	642 113487 TO 642 115916
01-18	Charge	ACCESS 1Q95 FEE LZD	-740.18	
01-24	Adjustment	ACCESS 1Q95 CAPCHG LZD	99.69	
		Total	-$15,640.49	

Tax Information

	This Month	Year-to-Date
Reportable Gross Proceeds	3,451.00	3,451.00

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,211.15	3.4%
Stocks/Options	90,580.29	96.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$93,791.44	100.0%
Cash	0.00	
Total Asset Value	$93,791.44	

Income Summary

	This Month	Year To Date
Money Market Funds	$6.99	$28.10
Stocks	73.28	247.77
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$80.27	$275.87
Taxable Income	$80.27	$275.87
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of January 31 1995		$91,367.15
Cash/Money Market Activity for February		
Closing Balance as of 1/31	$231.35	
Income	71.46	
Deposits	0.00	
Assets Sold	2,908.34	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 2/28	3,211.15	
Net Change Cash/Money Market Activity		2,979.80
Changes in Asset Value for February		
Value of Priced Assets as of 1/31	$91,135.80	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	-2,908.34	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,352.83	
Value of Priced Assets as of 2/28	90,580.29	
Net Change in Asset Value		-555.51
Total Asset Value as of February 28 1995		$93,791.44

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	3,211.15	3.4%	184
Total Cash and Money Market Funds	$3,211.15	3.4%	$184

Annualized 30 Day Yields

Active Assets Money Trust	5.74%
Active Assets Govt. Sec. Tr.	5.37%
Active Assets California Tax Free	3.14%
Active Assets Tax Free Trust	3.35%
Active Assets Insured Account	5.19%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
35	AKZO NOBEL NV ADR	58 1/4	2,038.75	2.2%	51	2.51%	Next Dividend Payable 06/95
79	ALLIEDSIGNAL INC	37 7/8	2,992.12	3.2%	61	2.05%	Next Dividend Payable 03/10/95
15	AMERICAN HOME PRODUCTS	71 1/2	1,072.50	1.1%	45	4.19%	Next Dividend Payable 03/01/95
83	ASTRA AB SER B ADR	24 5/8	2,043.87	2.2%	0	0.00%	
36	AT&T CORPORATION	51 5/8	1,858.50	2.0%	47	2.55%	Next Dividend Payable 05/95
76	BANCO BILBAO VIZCAYA SPON ADR	26 3/4	2,033.00	2.2%	72	3.56%	Next Dividend Payable 05/95
49	BARCLAYS PLC ADR	38 5/8	1,892.62	2.0%	53	2.81%	Next Dividend Payable 04/95
53	BAUSCH & LOMB INC	33	1,749.00	1.9%	51	2.96%	Next Dividend Payable 04/95
96	BERGESEN B ADR SPON SHR	22	2,112.00	2.3%	11	.53%	Next Dividend Payable 06/95
75	CHAMPION INTERNATIONAL CORP	41 1/8	3,084.37	3.3%	15	.48%	Next Dividend Payable 04/95
76	CHEMICAL BANKING CORP	40 1/8	3,049.50	3.3%	133	4.38%	Next Dividend Payable 04/95
117	COOPER TIRE & RUBBER	28	3,276.00	3.5%	28	.85%	Next Dividend Payable 03/95
11	DAI NIPPON PRTG LTD JAPAN ADR	147 7/8	1,626.62	1.7%	12	.77%	Next Dividend Payable 04/95
49	DU PONT EI DE NEMOURS & CO	56 1/8	2,750.12	2.9%	92	3.34%	Next Dividend Payable 03/14/95
52	ELF AQUITAINE SPON ADR	35 7/8	1,865.50	2.0%	46	2.51%	Next Dividend Payable 07/95
95	GAP INC	32 3/8	3,075.62	3.3%	45	1.48%	Next Dividend Payable 03/95
15	HEINEKEN NV ADR	156	2,340.00	2.5%	23	1.01%	Next Dividend Payable 04/95
19	HITACHI 10 COM NEW ADR	86 7/8	1,650.62	1.8%	17	1.07%	Next Dividend Payable 06/95
19	HOECHST AG ADR NEW	109 3/4	2,085.25	2.2%	29	1.41%	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	45 5/8	2,737.50	2.9%	0	0.00%	
63	INCO LTD COM	26 7/8	1,693.12	1.8%	25	1.48%	Next Dividend Payable 03/17/95
60	KERR MCGEE CORP	50 3/8	3,022.50	3.2%	91	3.01%	Next Dividend Payable 04/95
719	LADBROKE GROUP PLC ADR	2 5/8	1,887.37	2.0%	34	1.82%	Next Dividend Payable 06/95
7	MANNESMAN AG ADR	289 1/2	2,026.50	2.2%	16	.83%	Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	142	1,562.00	1.7%	12	.80%	Next Dividend Payable 04/95
29	NATL PWR PLC FINAL ISTL	73 1/4	2,124.25	2.3%	62	2.93%	Next Dividend Payable 03/03/95
27	NIPPONDENSO LTD ADR	70 5/8	1,906.87	2.0%	12	.63%	Next Dividend Payable 07/95
49	PHILIP MORRIS CO INC	60 3/4	2,976.75	3.2%	161	5.43%	Next Dividend Payable 04/95
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.4%	94	4.29%	Next Dividend Payable 05/95
120	REPOLA CP SPON ADR NEW	17 1/2	2,100.00	2.2%	0	0.00%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	112 1/8	1,906.12	2.0%	70	3.67%	Next Dividend Payable 04/95
111	ROYAL NEDLLOYD GROUP SPON ADR	15 3/8	1,706.62	1.8%	0	0.00%	
57	SCOTT PAPER CO	79 1/4	4,517.25	4.8%	45	1.00%	Next Dividend Payable 03/10/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
60	SEARS ROEBUCK & CO	49 1/4	2,955.00	3.2%	96	3.24%	.....	Next Dividend Payable 04/03/95
33	SONY CORP ADR 1974 NEW	43 5/8	1,439.62	1.5%	14	.97%	.....	Next Dividend Payable 04/95
75	SOUTHERN ELCT PLC SP ADR FINAL	23 1/8	1,734.37	1.8%	60	3.51%	.....	Next Dividend Payable 03/30/95
85	TRAVELERS INC	38 7/8	3,304.37	3.5%	68	2.05%	.....	Next Dividend Payable 05/95
56	VODAFONE GROUP PUBLIC CO.	30 5/8	1,715.00	1.8%	29	1.70%	.....	Next Dividend Payable 08/95
120	VOLVO AB ADR B	20	2,400.00	2.6%	20	.84%	.....	Next Dividend Payable 08/95
	Total Common Stocks		88,522.29	94.5%	1,754	1.98%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	12 1/4	2,058.00	2.1%	35	1.70%		
Total Stocks/Options			$90,580.29	96.6%	$1,790	1.97%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	93,791.44	$1,974

Authorized Limit

Your Authorized Limit equals:

3,211.15 Money Market Trust balance
.00 + cash balance
.00 + loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00 - debit balance.

$3,211.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
02-01	Sold	33	TELEFONOS DE MX SA DE CV ADR	34.8750	1,150.84	
02-21	Sold	38	NEC CORP ADR	46.2500	1,757.50	

Income

Date	Activity	Description	Amount	Income Category
02-01	Dividend	AT&T CORPORATION	11.88	Stocks
02-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR	16.09	Stocks
02-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR		Stocks
		ADJ GROSS DIV AMOUNT 5.37		
		FOREIGN TAX PAID IS 5.37		
02-20	Dividend	VODAFONE GROUP PUBLIC CO.	19.50	Stocks
02-20	Dividend	VODAFONE GROUP PUBLIC CO.		Stocks
		ADJ GROSS DIV AMOUNT 3.44		
		FOREIGN TAX PAID IS 3.44		
02-24	Dividend	TRAVELERS INC	17.00	Stocks
02-27	Dividend	ACTIVE ASSETS MONEY TRUST	6.99	Money Market Funds
		Total Income	$71.46	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 1/31	$197.91	
02-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	33.44	
02-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,178.81	
02-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,777.00	
02-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.00	
02-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	6.99	Dividend Reinvested
		Closing Balance as of 2/28	$3,211.15	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	2,908.34	6,359.34	Foreign Tax Paid	8.81	8.81

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,946.83	4.1%
Stocks/Options	91,636.95	95.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$95,583.78	100.0%
Cash	27.90	
Total Asset Value	$95,611.68	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.90	$48.00
Stocks	106.68	354.45
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$126.58	$402.45
Taxable Income	$126.58	$402.45
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of February 28 1995		$93,791.44
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$3,211.15	
Income	125.63	
Deposits	0.00	
Assets Sold	5,178.33	
Other	14.00	
Checking	0.00	
Visa	-0.00	
Withdrawals	0.00	
Assets Bought	-4,554.38	
Closing Balance as of 3/31	3,974.73	
Net Change Cash/Money Market Activity		763.58
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$90,580.29	
Assets Bought	4,554.38	
Assets Received	0.00	
Assets Sold	-5,178.33	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,680.61	
Value of Priced Assets as of 3/31	91,636.95	
Net Change in Asset Value		1,056.66
Total Asset Value as of March 31 1995		$95,611.68

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	27.90	---	---
ACTIVE ASSETS MONEY TRUST	3,946.83	4.1%	230
Total Cash and Money Market Funds	$3,974.73	4.1%	$230

Annualized 30 Day Yields

Active Assets Money Trust.....5.83%
Active Assets Govt. Sec. Tr.....5.50%
Active Assets California Tax Free.....3.10%
Active Assets Tax Free Trust.....3.35%
Active Assets Insured Account.....5.29%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	54 1/2	1,907.50	2.0%	59	3.13%	.....	Next Dividend Payable 06/95
79	ALLIEDSIGNAL INC	39 1/4	3,100.75	3.3%	61	1.98%	.....	Next Dividend Payable 06/95
15	AMERICAN HOME PRODUCTS	71 1/4	1,068.75	1.2%	45	4.21%	.....	Next Dividend Payable 06/95
83	ASTRA AB SER B ADR	25 7/8	2,147.62	2.3%	0	0.00%		
36	AT&T CORPORATION	51 3/4	1,863.00	1.9%	47	2.55%	.....	Next Dividend Payable 05/01/95
49	BARCLAYS PLC ADR	41 1/4	2,021.25	2.1%	70	3.46%	.....	Next Dividend Payable 05/23/95
53	BAUSCH & LOMB INC	35 3/4	1,894.75	2.0%	51	2.74%	.....	Next Dividend Payable 04/03/95
96	BERGESEN B ADR SPON SHR	22 1/4	2,136.00	2.2%	11	.52%	.....	Next Dividend Payable 06/95
75	CHAMPION INTERNATIONAL CORP	43 1/4	3,243.75	3.4%	15	.46%	.....	Next Dividend Payable 04/13/95
76	CHEMICAL BANKING CORP	37 3/4	2,869.00	3.0%	133	4.66%	.....	Next Dividend Payable 04/95
11	DAI NIPPON PRTG LTD JAPAN ADR	156 1/4	1,718.75	1.8%	12	.73%	.....	Next Dividend Payable 05/30/95
49	DU PONT EI DE NEMOURS & CO	60 1/2	2,964.50	3.1%	92	3.10%	.....	Next Dividend Payable 06/95
52	ELF AQUITAINE SPON ADR	38 3/4	2,015.00	2.1%	46	2.33%	.....	Next Dividend Payable 07/95
95	GAP INC	35 1/2	3,372.50	3.5%	45	1.35%	.....	Next Dividend Payable 06/95
15	HEINEKEN NV ADR	170 7/8	2,563.12	2.7%	23	.92%	.....	Next Dividend Payable 04/95
19	HITACHI 10 COM NEW ADR	101 5/8	1,930.87	2.0%	18	.97%	.....	Next Dividend Payable 05/30/95
19	HOECHST AG ADR NEW	104 1/8	1,978.37	2.1%	29	1.48%	.....	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	40	2,400.00	2.5%	61	2.56%		
63	INCO LTD COM	27 7/8	1,756.12	1.8%	25	1.43%	.....	Next Dividend Payable 06/95
60	KERR MCGEE CORP	51	3,060.00	3.2%	91	2.98%	.....	Next Dividend Payable 04/03/95
719	LADBROKE GROUP PLC ADR	2 3/4	1,977.25	2.1%	60	3.05%	.....	Next Dividend Payable 06/95
7	MANNESMAN AG ADR	259	1,813.00	1.9%	16	.92%	.....	Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	158	1,738.00	1.8%	11	.67%	.....	Next Dividend Payable 05/30/95
72	NATIONAL POWER PLC ADS	28	2,016.00	2.1%	61	3.07%		
55	NESTLE SPON ADR REP REG SHR	49	2,695.00	2.8%	41	1.54%	.....	Next Dividend Payable 06/95
27	NIPPONDENSO LTD ADR	78 1/8	2,109.37	2.2%	10	.48%	.....	Next Dividend Payable 07/15/95
49	PHILIP MORRIS CO INC	65 3/8	3,203.37	3.4%	161	5.04%	.....	Next Dividend Payable 04/13/95
931	PIONEER INTL LTD SPON ADR	2 1/4	2,094.75	2.2%	99	4.75%	.....	Next Dividend Payable 05/95
120	REPOLA CP SPON ADR NEW	16 5/8	1,995.00	2.1%	0	0.00%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	120	2,040.00	2.1%	70	3.43%	.....	Next Dividend Payable 04/95
111	ROYAL NEDLLOYD GROUP SPON ADR	14 1/8	1,567.87	1.6%	0	0.00%		
57	SCOTT PAPER CO	89	5,073.00	5.3%	45	.89%	.....	Next Dividend Payable 06/95
60	SEARS ROEBUCK & CO	53 3/8	3,202.50	3.4%	96	2.99%	.....	Next Dividend Payable 04/03/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
33	SONY CORP ADR 1974 NEW	48 7/8	1,612.87	1.7%	13	.86%	.....	Next Dividend Payable 05/30/95
75	SOUTHERN ELCT PLC SP ADR FINAL	19	1,425.00	1.5%	61	4.29%	.....	Next Dividend Payable 09/95
85	TRAVELERS INC	38 5/8	3,283.12	3.4%	68	2.07%	.....	Next Dividend Payable 05/95
56	VODAFONE GROUP PUBLIC CO.	33 1/8	1,855.00	1.9%	29	1.57%	.....	Next Dividend Payable 08/95
120	VOLVO AB ADR B	17 1/8	2,055.00	2.1%	20	.98%	.....	Next Dividend Payable 08/95
	Total Common Stocks		87,767.70	91.8%	1,811	2.06%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	12 1/4	2,058.00	2.2%	35	1.70%		
105	NEWS CORP LTD PFD SPON ADR	17 1/4	1,811.25	1.9%	9	.55%		
	Total Preferred Stocks		3,869.25	4.1%	45	1.16%		
Total Stocks/Options			$91,636.95	95.9%	$1,856	2.02%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	95,611.68	$2,086

Authorized Limit

Your Authorized Limit equals:

3,946.83 *Money Market Trust balance*
27.90 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$3,974.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
03-03	Stock Dividend	43	NATIONAL POWER PLC ADS			
03-15	Bought	55	NESTLE SPON ADR REP REG SHR	49.8750	2,743.13	
03-16	Sold	76	BANCO BILBAO VIZCAYA SPON ADR	25.0900	1,906.77	
03-16	Sold	117	COOPER TIRE & RUBBER	27.9630	3,271.56	
03-29	Bought	105	NEWS CP LTD PRF SPON ADR	17.2500	1,811.25	
03-30	Bought	55	LOCKHEED MARTIN CORP	52.1960	2,870.78	UNSETTLED PURCHASE
03-30	Bought	10	MOBIL CORP DELAWARE	90.7330	907.33	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
03-01	Dividend	AMERICAN HOME PRODUCTS	11.25	Stocks
03-10	Dividend	ALLIEDSIGNAL INC	15.40	Stocks
03-10	Dividend	SCOTT PAPER CO	11.40	Stocks
03-14	Dividend	DU PONT EI DE NEMOURS & CO	23.03	Stocks
03-17	Dividend	GAP INC	11.40	Stocks
03-17	Dividend	INCO LTD COM	5.35	Stocks
03-17	Dividend	INCO LTD COM		Stocks
		ADJ GROSS DIV AMOUNT 0.95		
		FOREIGN TAX PAID IS 0.95		
03-30	Dividend	SOUTHERN ELCT PLC SP ADR FINAL	20.88	Stocks
03-30	Dividend	ACTIVE ASSETS MONEY TRUST	19.90	Money Market Funds
03-31	Dividend	COOPER TIRE & RUBBER	7.02	Stocks
		Total Income	$125.63	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	$3,211.15	
03-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.25	
03-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	26.80	
03-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,720.10	
03-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5,178.33	
03-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.75	
03-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.00	
03-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,811.25	
03-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.90	Dividend Reinvested
		Closing Balance as of 3/31	$3,946.83	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

NICK JOE RAHALL II
ACCESS // 2-LAZARD FRERES

Account Number AE
642 113487 022

Other

Date	Activity	Description	Amount	Additional Information
03-03	Stock Dividend	NATIONAL POWER PLC ADS	14.00	CASH IN LIEU FRACTIONAL SHARE
		Total	14.00	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	5,192.33	11,551.67	Foreign Tax Paid	.95	9.76

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

"T + 3" is coming. Look for information discussing trade-date-plus-3 in this month's newsletter, as well as a special insert on your new and enhanced trade confirmation.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,622.69	3.7%
Stocks/Options	94,230.05	96.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$97,852.74	100.0%
Cash	91.61	
Total Asset Value	$97,944.35	

Income Summary

	This Month	Year To Date
Money Market Funds	$8.38	$56.38
Stocks	203.96	558.41
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$212.34	$614.79
Taxable Income	$212.34	$614.79
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of March 31 1995		$95,611.68
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$3,974.73	
Income	212.34	
Deposits	0.00	
Assets Sold	3,962.70	
Other	-657.36	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-3,778.11	
Closing Balance as of 4/30	3,714.30	
Net Change Cash/Money Market Activity		-260.43
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$91,636.95	
Assets Bought	3,778.11	
Assets Received	0.00	
Assets Sold	-3,962.70	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,777.69	
Value of Priced Assets as of 4/30	94,230.05	
Net Change in Asset Value		2,593.10
Total Asset Value as of April 30 1995		$97,944.35

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	91.61	---	---
ACTIVE ASSETS MONEY TRUST	3,622.69	3.7%	211
Total Cash and Money Market Funds	$3,714.30	3.7%	$211

Annualized 30 Day Yields

Active Assets Money Trust.....5.83%
Active Assets Govt. Sec. Tr.....5.49%
Active Assets California Tax Free.....3.32%
Active Assets Tax Free Trust.....3.60%
Active Assets Insured Account.....5.41%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	58	2,030.00	2.1%	59	2.95%	..... Next Dividend Payable 06/06/95
79	ALLIEDSIGNAL INC	39 5/8	3,130.37	3.2%	61	1.96%	..... Next Dividend Payable 06/95
15	AMERICAN HOME PRODUCTS	77 1/4	1,158.75	1.2%	45	3.88%	..... Next Dividend Payable 06/95
83	ASTRA AB SER B ADR	28 3/8	2,355.12	2.4%	0	0.00%	
36	AT&T CORPORATION	50 3/4	1,827.00	1.9%	47	2.60%	..... Next Dividend Payable 05/01/95
49	BARCLAYS PLC ADR	42 1/8	2,064.12	2.1%	70	3.39%	..... Next Dividend Payable 05/23/95
53	BAUSCH & LOMB INC	38 3/4	2,053.75	2.1%	51	2.52%	..... Next Dividend Payable 07/95
96	BERGESEN B ADR SPON SHR	21 5/8	2,076.00	2.1%	11	.55%	..... Next Dividend Payable 06/05/95
75	CHAMPION INTERNATIONAL CORP	44	3,300.00	3.4%	15	.45%	..... Next Dividend Payable 07/95
76	CHEMICAL BANKING CORP	41 3/4	3,173.00	3.2%	133	4.21%	..... Next Dividend Payable 07/95
11	DAI NIPPON PRTG LTD JAPAN ADR	167 3/4	1,845.25	1.9%	12	.68%	..... Next Dividend Payable 05/30/95
49	DU PONT EI DE NEMOURS & CO	65 7/8	3,227.87	3.3%	101	3.15%	..... Next Dividend Payable 06/95
52	ELF AQUITAINE SPON ADR	39 3/4	2,067.00	2.1%	46	2.27%	..... Next Dividend Payable 07/95
95	GAP INC	31 7/8	3,028.12	3.1%	45	1.50%	..... Next Dividend Payable 06/95
15	HEINEKEN NV ADR	142 7/8	2,143.12	2.2%	20	.96%	..... Next Dividend Payable 05/31/95
19	HITACHI 10 COM NEW ADR	102 3/4	1,952.25	2.0%	18	.96%	..... Next Dividend Payable 05/30/95
19	HOECHST AG ADR NEW	106 7/8	2,030.62	2.1%	49	2.44%	..... Next Dividend Payable 05/17/95
60	HOOGOVENS EN STAAL NV ADR	38 1/2	2,310.00	2.4%	61	2.66%	..... Next Dividend Payable 05/15/95
63	INCO LTD COM	25 7/8	1,630.12	1.7%	25	1.54%	..... Next Dividend Payable 06/01/95
60	KERR MCGEE CORP	51 7/8	3,112.50	3.2%	91	2.93%	..... Next Dividend Payable 07/95
55	LOCKHEED MARTIN CORP	57 3/4	3,176.25	3.2%	0	0.00%	
7	MANNESMAN AG ADR	272	1,904.00	1.9%	22	1.17%	..... Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	168 5/8	1,854.87	1.9%	11	.62%	..... Next Dividend Payable 05/30/95
10	MOBIL CORP DELAWARE	94 7/8	948.75	1.0%	34	3.58%	..... Next Dividend Payable 06/95
72	NATIONAL POWER PLC ADS	29 1/4	2,106.00	2.2%	61	2.94%	
55	NESTLE SPON ADR REP REG SHR	48 7/8	2,688.12	2.7%	41	1.55%	..... Next Dividend Payable 06/95
27	NIPPONDENSO LTD ADR	80 3/8	2,170.12	2.2%	11	.52%	..... Next Dividend Payable 07/15/95
49	PHILIP MORRIS CO INC	67 3/4	3,319.75	3.4%	161	4.87%	..... Next Dividend Payable 07/95
120	REPOLA CP SPON ADR NEW	20 1/8	2,415.00	2.5%	58	2.40%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	124	2,108.00	2.2%	70	3.32%	
111	ROYAL NEDLLOYD GROUP SPON ADR	16 3/8	1,817.62	1.9%	37	2.08%	
57	SCOTT PAPER CO	89 1/8	5,080.12	5.2%	45	.89%	..... Next Dividend Payable 05/12/95
60	SEARS ROEBUCK & CO	54 1/4	3,255.00	3.3%	96	2.94%	..... Next Dividend Payable 07/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
33	SONY CORP ADR 1974 NEW	50 7/8	1,678.87	1.7%	13	.83%	.....	Next Dividend Payable 05/30/95
75	SOUTHERN ELCT PLC SP ADR FINAL	21 1/4	1,593.75	1.6%	61	3.84%	.....	Next Dividend Payable 09/95
85	TRAVELERS GROUP INC	41 3/8	3,516.87	3.6%	68	1.93%	.....	Next Dividend Payable 05/95
56	VODAFONE GROUP PUBLIC CO.	31 7/8	1,785.00	1.8%	29	1.63%	.....	Next Dividend Payable 08/95
120	VOLVO AB ADR B	18 7/8	2,265.00	2.3%	47	2.08%	.....	Next Dividend Payable 05/23/95
	Total Common Stocks		90,198.05	92.3%	1,842	2.04%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	12 3/4	2,142.00	2.1%	35	1.63%		
105	NEWS CORP LTD PFD SPON ADR	18	1,890.00	1.9%	9	.52%	.....	Next Dividend Payable 05/12/95
	Total Preferred Stocks		4,032.00	4.0%	45	1.11%		
Total Stocks/Options			$94,230.05	96.3%	$1,887	2.00%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	97,944.35	$2,099

Authorized Limit

Your Authorized Limit equals:

3,622.69		*Money Market Trust balance*
91.61	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$3,714.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
04-06	Bought	55	LOCKHEED MARTIN CORP	52.1960	2,870.78	
04-06	Bought	10	MOBIL CORP DELAWARE	90.7330	907.33	
04-20	Sold	931	PIONEER INTL LTD SPON ADR	2.2330	2,078.92	
04-20	Sold	719	LADBROKE GROUP PLC ADR	2.6200	1,883.78	

Income

Date	Activity	Description	Amount	Income Category
01-31	Dividend	NIPPONDENSO LTD ADR	7.91	Stocks
04-03	Dividend	BAUSCH & LOMB INC	12.98	Stocks
04-03	Dividend	KERR MCGEE CORP	22.80	Stocks
04-03	Dividend	SEARS ROEBUCK & CO	24.00	Stocks
04-10	Dividend	PHILIP MORRIS CO INC	40.91	Stocks
04-13	Dividend	CHAMPION INTERNATIONAL CORP	3.75	Stocks
04-18	Dividend	ACTIVE ASSETS MONEY TRUST	4.95	Money Market Funds
04-26	Dividend	REPOLA CP SPON ADR NEW	58.17	Stocks
04-27	Dividend	ACTIVE ASSETS MONEY TRUST	3.43	Money Market Funds
04-30	Dividend	CHEMICAL BANKING CORP	33.44	Stocks
		Total Income	$212.34	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$3,946.83	
04-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	27.90	
04-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	59.78	
04-06	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,778.11	
04-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	40.91	
04-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3.75	
04-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-301.06	
04-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,611.35	
04-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.91	
04-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	3.43	Dividend Reinvested
		Closing Balance as of 4/30	$3,622.69	

Other

Date	Activity	Description	Amount	Additional Information
04-18	Charge	ACCESS 2Q95 FEE LZD	-657.36	
		Total	-$657.36	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	3,962.70	15,514.37	Foreign Tax Paid	.00	9.76

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

Trade Date Plus 3 ("T+3") is just one month away. Look for key strategies to help you adapt to the shortened settlement cycle in the special insert included with your April statement, as well as information in this month's client newsletter.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$4,003.16	3.9%
Stocks/Options	96,456.07	96.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$100,459.23	100.0%
Cash	0.00	
Total Asset Value	$100,459.23	

Income Summary

	This Month	Year To Date
Money Market Funds	$23.77	$80.15
Stocks	269.02	827.43
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$292.79	$907.58
Taxable Income	$292.79	$907.58
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of April 30 1995		$97,944.35
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$3,714.30	
Income	252.96	
Deposits	0.00	
Assets Sold	3,942.35	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-3,906.45	
Closing Balance as of 5/31	4,003.16	
Net Change Cash/Money Market Activity		288.86
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$94,230.05	
Assets Bought	3,906.45	
Assets Received	0.00	
Assets Sold	-3,942.35	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,261.92	
Value of Priced Assets as of 5/31	96,456.07	
Net Change in Asset Value		2,226.02
Total Asset Value as of May 31 1995		$100,459.23

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	4,003.16	3.9%	232
Total Cash and Money Market Funds	$4,003.16	3.9%	$232

Annualized 30 Day Yields	
Active Assets Money Trust	5.80%
Active Assets Govt. Sec. Tr	5.46%
Active Assets California Tax Free	3.46%
Active Assets Tax Free Trust	3.71%
Active Assets Insured Account	5.36%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	61 1/4	2,143.75	2.1%	61	2.87%	.....	Next Dividend Payable 06/06/95
79	ALLIEDSIGNAL INC	40 3/8	3,189.62	3.2%	61	1.93%	.....	Next Dividend Payable 06/09/95
15	AMERICAN HOME PRODUCTS	73 3/4	1,106.25	1.1%	45	4.06%	.....	Next Dividend Payable 06/01/95
83	ASTRA AB SER B ADR	28 5/8	2,375.87	2.4%	22	.92%	.....	Next Dividend Payable 06/05/95
36	AT&T CORPORATION	50 3/4	1,827.00	1.8%	47	2.60%	.....	Next Dividend Payable 08/95
49	BARCLAYS PLC ADR	42 3/4	2,094.75	2.1%	68	3.27%	.....	Next Dividend Payable 11/95
53	BAUSCH & LOMB INC	40 5/8	2,153.12	2.1%	51	2.41%	.....	Next Dividend Payable 07/03/95
75	CHAMPION INTERNATIONAL CORP	46 3/8	3,478.12	3.5%	15	.43%	.....	Next Dividend Payable 07/95
76	CHEMICAL BANKING CORP	46 1/8	3,505.50	3.5%	133	3.81%	.....	Next Dividend Payable 07/95
49	DU PONT EI DE NEMOURS & CO	67 7/8	3,325.87	3.3%	101	3.06%	.....	Next Dividend Payable 06/12/95
52	ELF AQUITAINE SPON ADR	39 1/4	2,041.00	2.0%	49	2.42%	.....	Next Dividend Payable 07/95
95	GAP INC	34 3/8	3,265.62	3.3%	45	1.39%	.....	Next Dividend Payable 06/12/95
18	HEINEKEN NV ADR	142 1/8	2,558.25	2.5%	25	.98%	.....	Next Dividend Payable 11/95
19	HITACHI 10 COM NEW ADR	98 1/4	1,866.75	1.9%	18	1.00%	.....	Next Dividend Payable 11/95
19	HOECHST AG ADR NEW	108	2,052.00	2.0%	49	2.43%	.....	Next Dividend Payable 05/96
60	HOOGOVENS EN STAAL NV ADR	40 3/8	2,422.50	2.4%	61	2.53%		
63	INCO LTD COM	25	1,575.00	1.6%	25	1.60%	.....	Next Dividend Payable 06/01/95
155	K MART CORP	12 3/4	1,976.25	2.0%	68	3.45%	.....	Next Dividend Payable 06/12/95
60	KERR MCGEE CORP	55 3/4	3,345.00	3.3%	91	2.72%	.....	Next Dividend Payable 07/03/95
55	LOCKHEED MARTIN CORP	59 1/2	3,272.50	3.3%	77	2.35%	.....	Next Dividend Payable 06/30/95
7	MANNESMAN AG ADR	292 3/4	2,049.25	2.0%	22	1.08%	.....	Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	157	1,727.00	1.7%	11	.67%	.....	Next Dividend Payable 11/95
10	MOBIL CORP DELAWARE	99 1/2	995.00	1.0%	37	3.71%	.....	Next Dividend Payable 06/12/95
72	NATIONAL POWER PLC ADS	30	2,160.00	2.2%	61	2.86%		
55	NESTLE SPON ADR REP REG SHR	50 3/8	2,770.62	2.8%	54	1.96%	.....	Next Dividend Payable 06/21/95
27	NIPPONDENSO LTD ADR	72 1/4	1,950.75	1.9%	11	.58%	.....	Next Dividend Payable 07/15/95
49	PHILIP MORRIS CO INC	72 7/8	3,570.87	3.6%	161	4.52%	.....	Next Dividend Payable 07/95
120	REPOLA CP SPON ADR NEW	20 1/8	2,415.00	2.4%	58	2.40%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	126 3/4	2,154.75	2.1%	76	3.55%	.....	Next Dividend Payable 06/09/95
111	ROYAL NEDLLOYD GROUP SPON ADR	17 7/8	1,984.12	2.0%	37	1.91%	.....	Next Dividend Payable 06/27/95
114	SCOTT PAPER CO	43 1/4	4,930.50	4.9%	45	.92%	.....	Next Dividend Payable 06/10/95
60	SEARS ROEBUCK & CO	56 1/2	3,390.00	3.4%	96	2.83%	.....	Next Dividend Payable 07/03/95
20	SIEMENS AG ADR NEW	95	1,900.00	1.9%	25	1.33%	.....	Next Dividend Payable 03/96

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
33	SONY CORP ADR 1974 NEW	49	1,617.00	1.6%	14	.90%	.....	Next Dividend Payable 11/95
75	SOUTHERN ELCT PLC SP ADR FINAL	20 3/4	1,556.25	1.5%	61	3.93%	.....	Next Dividend Payable 09/95
85	TRAVELERS GROUP INC	42 1/8	3,580.62	3.6%	68	1.89%	.....	Next Dividend Payable 08/95
56	VODAFONE GROUP PUBLIC CO.	33 3/4	1,890.00	1.9%	29	1.54%	.....	Next Dividend Payable 08/95
120	VOLVO AB ADR B	17 1/2	2,100.00	2.1%	47	2.25%	.....	Next Dividend Payable 05/96
	Total Common Stocks		92,316.45	92.0%	2,041	2.21%		
Preferred Stocks								
168	FIAT SPA PFD AH DEP SH	12 3/8	2,079.00	2.1%	35	1.68%		
105	NEWS CORP LTD PFD SPON ADR	19 5/8	2,060.62	2.0%	9	.47%		
	Total Preferred Stocks		4,139.62	4.1%	44	1.08%		
Total Stocks/Options			$96,456.07	96.1%	$2,086	2.16%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	100,459.23	$2,318

Authorized Limit

Your Authorized Limit equals:

4,003.16		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$4,003.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-12	Sold	96	BERGESEN B ADR SPON SHR	21.5870	2,072.35	
05-12	Stock Dividend	57	SCOTT PAPER CO			
05-15	Sold	11	DAI NIPPON PRTG LTD JAPAN ADR	170	1,870.00	
05-19	Bought	20	SIEMENS AG ADR NEW	95.5410	1,910.82	
05-25	Bought	155	K MART CORP	12.8750	1,995.63	
05-30	Stock Dividend	3	HEINEKE			
05-24	Sold	60	HOOGOVENS EN STAAL NV ADR	39.1300	2,347.80	UNSETTLED SALE
05-25	Sold	56	VODAFONE GROUP PUBLIC CO.	33.5410	1,878.23	UNSETTLED SALE
05-30	Sold	75	CHAMPION INTERNATIONAL CORP	45.2890	3,396.56	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description		Amount	Income Category
01-20	Dividend	NATIONAL POWER PLC ADS			Stocks
		ADJ GROSS DIV AMOUNT	3.68		
		FOREIGN TAX PAID IS	3.68		
03-30	Dividend	SOUTHERN ELCT PLC SP ADR FINAL			Stocks
		ADJ GROSS DIV AMOUNT	3.68		
		FOREIGN TAX PAID IS	3.68		
05-01	Dividend	AT&T CORPORATION		11.88	Stocks
05-12	Dividend	NEWS CP LTD PRF SPON ADR		9.88	Stocks
05-17	Dividend	HOECHST AG ADR NEW		49.93	Stocks
05-17	Dividend	HOECHST AG ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	16.64		
		FOREIGN TAX PAID IS	16.64		
05-22	Dividend	PIONEER INTL LTD SPON ADR		50.83	Stocks
05-23	Dividend	BARCLAYS PLC ADR		42.32	Stocks
05-23	Dividend	BARCLAYS PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	7.47		
		FOREIGN TAX PAID IS	7.47		
05-23	Dividend	VOLVO AB ADR B		47.35	Stocks
05-23	Dividend	VOLVO AB ADR B			Stocks
		ADJ GROSS DIV AMOUNT	8.36		
		FOREIGN TAX PAID IS	8.36		
05-26	Dividend	TRAVELERS GROUP INC		17.00	Stocks
05-30	Dividend	ACTIVE ASSETS MONEY TRUST		23.77	Money Market Funds
		Total Income		$252.96	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$3,622.69	
05-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	91.61	
05-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.88	
05-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,072.35	
05-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,870.00	
05-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9.88	
05-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	49.93	
05-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,910.82	
05-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	98.18	
05-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,953.31	
05-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.00	
05-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	23.77	Dividend Reinvested
		Closing Balance as of 5/31	$4,003.16	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	3,942.35	19,456.72	Foreign Tax Paid	39.83	49.59

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

Please note the following settlement schedule as the securities industry converts to T-plus-3:

TRADE DATE	SETTLEMENT PERIOD	SETTLEMENT DATE
Friday, June 2	5 days	Friday, June 9
Monday, June 5	4 days	Friday, June 9
Tuesday, June 6	4 days	Monday, June 12
Wednesday, June 7	3 days	Monday, June 12

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
238-78-8645

[illegible] Customer Service
1-800 [illegible]-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$6,237.20	6.0%
Stocks/Options	97,140.44	94.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,377.64	100.0%
Cash	19.25	
Total Asset Value	$103,396.89	

Income Summary

	This Month	Year To Date
Money Market Funds	$36.61	$116.76
Stocks	474.75	1,302.18
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$511.36	$1,418.94
Taxable Income	$511.36	$1,418.94
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of May 31 1995		$100,459.23
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$4,003.16	
Income	469.78	
Deposits	0.00	
Assets Sold	7,622.59	
Other	105.93	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-5,945.01	
Closing Balance as of 6/30	6,256.45	
Net Change Cash/Money Market Activity		2,253.29
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$96,456.07	
Assets Bought	5,945.01	
Assets Received	0.00	
Assets Sold	-7,622.59	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,361.95	
Value of Priced Assets as of 6/30	97,140.44	
Net Change In Asset Value		684.37
Total Asset Value as of June 30 1995		$103,396.89

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	19.25	---	---
ACTIVE ASSETS MONEY TRUST	6,237.20	6.0%	356
Total Cash and Money Market Funds	$6,256.45	6.0%	$356

Annualized 30 Day Yields

Active Assets Money Trust.....5.72%
Active Assets Govt. Sec. Tr.....5.43%
Active Assets California Tax Free.....3.04%
Active Assets Tax Free Trust.....3.28%
Active Assets Insured Account.....5.37%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	59 7/8	2,095.62	2.1%	61	2.94%	..... Next Dividend Payable 12/95
105	ALCATEL ALSTHOM SPON ADR	18 1/8	1,903.12	1.9%	47	2.51%	..... Next Dividend Payable 08/04/95
79	ALLIEDSIGNAL INC	44 1/2	3,515.50	3.4%	61	1.75%	..... Next Dividend Payable 09/95
15	AMERICAN HOME PRODUCTS	77 3/8	1,160.62	1.1%	45	3.87%	..... Next Dividend Payable 09/95
83	ASTRA AB SER B ADR	30	2,490.00	2.4%	21	.86%	
36	AT&T CORPORATION	53	1,908.00	1.8%	47	2.49%	..... Next Dividend Payable 08/01/95
49	BARCLAYS PLC ADR	43 1/2	2,131.50	2.1%	68	3.21%	..... Next Dividend Payable 11/95
53	BAUSCH & LOMB INC	41 1/2	2,199.50	2.1%	51	2.36%	..... Next Dividend Payable 07/03/95
65	CADBURY SCHW PLC ADR 10 ORD NW	29 3/4	1,933.75	1.9%	76	3.93%	..... Next Dividend Payable 09/95
76	CHEMICAL BANKING CORP	47 1/4	3,591.00	3.5%	152	4.23%	..... Next Dividend Payable 07/95
55	CIBA GEIGY AG SPON ADR	36 5/8	2,014.37	1.9%	34	1.73%	..... Next Dividend Payable 05/96
49	DU PONT EI DE NEMOURS & CO	68 3/4	3,368.75	3.3%	101	3.02%	..... Next Dividend Payable 09/95
52	ELF AQUITAINE SPON ADR	37 1/4	1,937.00	1.9%	49	2.55%	..... Next Dividend Payable 07/17/95
95	GAP INC	34 7/8	3,313.12	3.2%	45	1.37%	..... Next Dividend Payable 09/95
18	HEINEKEN NV ADR	151 1/8	2,720.25	2.6%	25	.92%	..... Next Dividend Payable 11/95
19	HITACHI 10 COM NEW ADR	100 1/4	1,904.75	1.8%	18	.98%	..... Next Dividend Payable 11/95
19	HOECHST AG ADR NEW	107 7/8	2,049.62	2.0%	49	2.43%	..... Next Dividend Payable 05/96
63	INCO LTD COM	28 1/4	1,779.75	1.7%	25	1.41%	..... Next Dividend Payable 09/95
155	K MART CORP	14 5/8	2,266.87	2.2%	68	3.00%	..... Next Dividend Payable 09/95
60	KERR MCGEE CORP	53 3/4	3,225.00	3.1%	91	2.82%	..... Next Dividend Payable 07/03/95
55	LOCKHEED MARTIN CORP	63 1/8	3,471.87	3.4%	77	2.21%	..... Next Dividend Payable 09/95
7	MANNESMAN AG ADR	305 1/8	2,135.87	2.1%	22	1.04%	..... Next Dividend Payable 07/25/95
11	MATSUSHITA EL INDL ADR	155	1,705.00	1.6%	12	.71%	..... Next Dividend Payable 11/95
10	MOBIL CORP DELAWARE	96	960.00	0.9%	37	3.85%	..... Next Dividend Payable 09/95
72	NATIONAL POWER PLC ADS	29 5/8	2,133.00	2.1%	75	3.52%	..... Next Dividend Payable 07/95
55	NESTLE SPON ADR REP REG SHR	52	2,860.00	2.8%	52	1.85%	..... Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	72 1/2	1,957.50	1.9%	11	.58%	..... Next Dividend Payable 07/15/95
49	PHILIP MORRIS CO INC	74 3/8	3,644.37	3.5%	161	4.43%	..... Next Dividend Payable 07/10/95
120	REPOLA CP SPON ADR NEW	21	2,520.00	2.4%	58	2.30%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	121 7/8	2,071.87	2.0%	76	3.70%	..... Next Dividend Payable 12/95
111	ROYAL NEDLLOYD GROUP SPON ADR	17	1,887.00	1.8%	36	1.94%	
114	SCOTT PAPER CO	49 1/2	5,643.00	5.5%	45	.80%	..... Next Dividend Payable 09/95
60	SEARS ROEBUCK & CO	59 1/2	3,570.00	3.5%	96	2.68%	..... Next Dividend Payable 07/12/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
20	SIEMENS AG ADR NEW	99 1/8	1,982.50	1.9%	25	1.27%	.....	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	48 1/2	1,600.50	1.5%	14	.91%	.....	Next Dividend Payable 11/95
75	SOUTHERN ELCT PLC SP ADR FINAL	20 3/8	1,528.12	1.5%	61	4.00%	.....	Next Dividend Payable 09/95
85	TRAVELERS GROUP INC	43 3/4	3,718.75	3.6%	68	1.82%	.....	Next Dividend Payable 08/95
120	VOLVO AB ADR B	19 1/8	2,295.00	2.2%	47	2.06%	.....	Next Dividend Payable 05/96
	Total Common Stocks		93,192.44	90.2%	2,123	2.27%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11	1,848.00	1.8%	17	.93%		
105	NEWS CORP LTD PFD SPON ADR	20	2,100.00	2.0%	9	.47%		
	Total Preferred Stocks		3,948.00	3.8%	27	.68%		
Total Stocks/Options			$97,140.44	94.0%	$2,150	2.21%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	103,396.89	$2,507

Authorized Limit

Your Authorized Limit equals:

6,237.20		*Money Market Trust balance*
19.25	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$6,256.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-01	Sold	60	HOOGOVENS EN STAAL NV ADR	39.1300	2,347.80	
06-02	Sold	56	VODAFONE GROUP PUBLIC CO.	33.5410	1,878.23	
06-06	Sold	75	CHAMPION INTERNATIONAL CORP	45.2890	3,396.56	
06-12	Bought	55	CIBA GEIGY AG SPON ADR	36.8750	2,028.13	
06-14	Bought	105	ALCATEL ALSTHOM SPON ADR	18.5000	1,942.50	
06-22	Bought	65	CADBURY SCHW PLC ADR 10 ORD NH	30.3750	1,974.38	

Income

Date	Activity	Description		Amount	Income Category
06-01	Dividend	AMERICAN HOME PRODUCTS		11.25	Stocks
06-01	Dividend	HEINEKEN NV ADR		15.64	Stocks
06-01	Dividend	HEINEKEN NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.76		
		FOREIGN TAX PAID IS	2.76		
06-01	Dividend	INCO LTD COM		5.35	Stocks
06-01	Dividend	INCO LTD COM			Stocks
		ADJ GROSS DIV AMOUNT	0.95		
		FOREIGN TAX PAID IS	0.95		
06-05	Dividend	ASTRA AB SER B ADR		21.58	Stocks
06-05	Dividend	BERGESEN B ADR SPON SHR		10.91	Stocks
06-05	Dividend	BERGESEN B ADR SPON SHR			Stocks
		ADJ GROSS DIV AMOUNT	1.93		
		FOREIGN TAX PAID IS	1.93		
06-06	Dividend	AKZO NOBEL NV ADR		50.37	Stocks
06-06	Dividend	AKZO NOBEL NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	8.89		
		FOREIGN TAX PAID IS	8.89		
06-09	Dividend	ALLIEDSIGNAL INC		15.40	Stocks
06-09	Dividend	ROYAL DUTCH PETE NY RG $ GLDR		45.09	Stocks
06-09	Dividend	ROYAL DUTCH PETE NY RG $ GLDR			Stocks
		ADJ GROSS DIV AMOUNT	7.96		
		FOREIGN TAX PAID IS	7.96		
06-10	Dividend	SCOTT PAPER CO		11.40	Stocks
06-12	Dividend	DU PONT EI DE NEMOURS & CO		25.48	Stocks
06-12	Dividend	GAP INC		11.40	Stocks
06-12	Dividend	HOOGOVENS EN STAAL NV ADR		55.20	Stocks
06-12	Dividend	HOOGOVENS EN STAAL NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	9.74		
		FOREIGN TAX PAID IS	9.74		
06-12	Dividend	MOBIL CORP DELAWARE		9.25	Stocks
06-16	Dividend	LADBROKE GROUP PLC ADR		35.95	Stocks
06-21	Dividend	NESTLE SPON ADR REP REG SHR		52.96	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Income

Date	Activity	Description	Amount	Income Category
06-21	Dividend	NESTLE SPON ADR REP REG SHR		Stocks
		ADJ GROSS DIV AMOUNT 9.35		
		FOREIGN TAX PAID IS 9.35		
06-27	Dividend	ROYAL NEDLLOYD GROUP SPON ADR	36.69	Stocks
06-29	Dividend	ACTIVE ASSETS MONEY TRUST	36.61	Money Market Funds
06-30	Dividend	LOCKHEED MARTIN CORP	19.25	Stocks
		Total Income	**$469.78**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$4,003.16	
06-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,380.04	
06-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,878.23	
06-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.91	
06-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,468.51	
06-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	105.93	
06-12	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,012.73	
06-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	57.53	
06-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,897.41	
06-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	55.20	
06-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	35.95	
06-22	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,974.38	
06-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	52.96	
06-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	36.69	
06-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	36.61	Dividend Reinvested
		Closing Balance as of 6/30	**$6,237.20**	

Other

Date	Activity	Description	Amount	Additional Information
05-30	Stock Dividend	HEINEKEN NV ADR	105.93	CASH IN LIEU FRACTIONAL SHARE
		Total	**105.93**	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	7,622.59	27,185.24	Foreign Tax Paid	41.58	91.17

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$5,214.05	4.8%
Stocks/Options	102,215.57	95.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$107,429.62	100.0%
Cash	96.94	
Total Asset Value	$107,526.56	

Income Summary

	This Month	Year To Date
Money Market Funds	$27.19	$143.95
Stocks	262.45	1,564.63
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$289.64	$1,708.58
Taxable Income	$289.64	$1,708.58
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of June 30 1995		$105,396.89
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$6,256.45	
Income	283.66	
Deposits	0.00	
Assets Sold	1,637.68	
Other	-684.30	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,182.50	
Closing Balance as of 7/31	5,310.99	
Net Change Cash/Money Market Activity		-945.46
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$97,140.44	
Assets Bought	2,182.50	
Assets Received	0.00	
Assets Sold	-1,637.68	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,530.31	
Value of Priced Assets as of 7/31	102,215.57	
Net Change In Asset Value		5,075.13
Total Asset Value as of July 31 1995		$107,526.56

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	96.94	---	---
ACTIVE ASSETS MONEY TRUST	5,214.05	4.8%	293
Total Cash and Money Market Funds	$5,310.99	4.8%	$293

Annualized 30 Day Yields

Active Assets Money Trust	5.63%
Active Assets Govt. Sec. Tr.	5.31%
Active Assets California Tax Free	2.79%
Active Assets Tax Free Trust	3.08%
Active Assets Insured Account	5.25%
Dean Witter Insured Account	5.25%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
35	AKZO NOBEL NV ADR	65 3/4	2,301.25	2.1%	61	2.67%	Next Dividend Payable 12/95
105	ALCATEL ALSTHOM SPON ADR	21 1/4	2,231.25	2.1%	47	2.14%	Next Dividend Payable 08/04/95
79	ALLIEDSIGNAL INC	46 3/4	3,693.25	3.4%	61	1.66%	Next Dividend Payable 09/95
15	AMERICAN HOME PRODUCTS	79	1,185.00	1.1%	45	3.79%	Next Dividend Payable 09/95
83	ASTRA AB SER B ADR	33 1/4	2,759.75	2.6%	21	.76%	
36	AT&T CORPORATION	52 3/4	1,899.00	1.8%	47	2.50%	Next Dividend Payable 08/01/95
49	BARCLAYS PLC ADR	47 1/8	2,309.12	2.1%	68	2.97%	Next Dividend Payable 11/95
53	BAUSCH & LOMB INC	42 1/2	2,252.50	2.1%	55	2.44%	Next Dividend Payable 10/95
65	CADBURY SCHW PLC ADR 10 ORD NW	31 5/8	2,055.62	1.9%	76	3.70%	Next Dividend Payable 09/95
76	CHEMICAL BANKING CORP	51 5/8	3,923.50	3.7%	152	3.87%	Next Dividend Payable 10/95
55	CIBA GEIGY AG SPON ADR	37 1/8	2,041.87	1.9%	34	1.71%	Next Dividend Payable 05/96
49	DU PONT EI DE NEMOURS & CO	67	3,283.00	3.1%	101	3.10%	Next Dividend Payable 09/95
52	ELF AQUITAINE SPON ADR	39 1/8	2,034.50	1.9%	52	2.56%	Next Dividend Payable 07/96
95	GAP INC	34 7/8	3,313.12	3.1%	45	1.37%	Next Dividend Payable 09/95
18	HEINEKEN NV ADR	157	2,826.00	2.6%	25	.89%	Next Dividend Payable 11/95
19	HITACHI 10 COM NEW ADR	107 3/8	2,040.12	1.9%	19	.93%	Next Dividend Payable 11/95
19	HOECHST AG ADR NEW	120 1/2	2,289.50	2.1%	49	2.18%	Next Dividend Payable 05/96
63	INCO LTD COM	33 7/8	2,134.12	2.0%	25	1.18%	Next Dividend Payable 09/95
155	K MART CORP	15 3/4	2,441.25	2.3%	74	3.04%	Next Dividend Payable 09/95
60	KERR MCGEE CORP	56 7/8	3,412.50	3.2%	91	2.67%	Next Dividend Payable 10/95
55	LOCKHEED MARTIN CORP	62 7/8	3,458.12	3.2%	77	2.22%	Next Dividend Payable 09/95
7	MANNESMAN AG ADR	338 1/2	2,369.50	2.2%	19	.82%	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	166	1,826.00	1.7%	12	.69%	Next Dividend Payable 11/95
10	MOBIL CORP DELAWARE	97 3/4	977.50	0.9%	37	3.78%	Next Dividend Payable 09/95
72	NATIONAL POWER PLC ADS	32	2,304.00	2.1%	74	3.24%	Next Dividend Payable 08/07/95
55	NESTLE SPON ADR REP REG SHR	51 1/8	2,811.87	2.6%	52	1.88%	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	78 1/2	2,119.50	2.0%	11	.55%	Next Dividend Payable 01/96
49	PHILIP MORRIS CO INC	71 5/8	3,509.62	3.3%	161	4.60%	Next Dividend Payable 10/95
120	REPOLA CP SPON ADR NEW	22 1/8	2,655.00	2.5%	58	2.19%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	127	2,159.00	2.0%	76	3.55%	Next Dividend Payable 12/95
111	ROYAL NEDLLOYD GROUP SPON ADR	19	2,109.00	2.0%	36	1.73%	
114	SCOTT PAPER CO	45 7/8	5,229.75	4.9%	45	.87%	Next Dividend Payable 09/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
60	SEARS ROEBUCK & CO	32 5/8	1,957.50	1.8%	96	4.90%	.....	Next Dividend Payable 10/95
20	SIEMENS AG ADR NEW	107	2,140.00	2.0%	25	1.18%	.....	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	54 1/4	1,790.25	1.7%	15	.84%	.....	Next Dividend Payable 11/95
75	SOUTHERN ELCT PLC SP ADR FINAL	22 1/8	1,659.37	1.5%	75	4.51%	.....	Next Dividend Payable 10/12/95
60	SWISS BANK CORP ADR.	35 5/8	2,137.50	2.0%	129	6.04%		
85	TRAVELERS GROUP INC	47 3/8	4,026.87	3.7%	68	1.68%	.....	Next Dividend Payable 08/95
120	VOLVO AB ADR B	19 3/4	2,370.00	2.2%	47	1.99%	.....	Next Dividend Payable 05/96
	Total Common Stocks		98,036.57	91.3%	2,277	2.32%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11 3/4	1,974.00	1.8%	17	.87%	.....	Next Dividend Payable 08/16/95
105	NEWS CORP LTD PFD SPON ADR	21	2,205.00	2.1%	9	.44%		
	Total Preferred Stocks		4,179.00	3.9%	27	.65%		
Total Stocks/Options			$102,215.57	95.2%	$2,304	2.25%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	107,526.56	$2,597

Authorized Limit

Your Authorized Limit equals:

5,214.05 *Money Market Trust balance*
96.94 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$5,310.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-12	Stock Dividend	55	ALLSTATE CORP			DISTRIBUTION FROM S
07-25	Sold	55	ALLSTATE CORP	29.7770	1,637.68	
07-25	Bought	60	SWISS BANK CORP ADR.	36.3750	2,182.50	

Income

Date	Activity	Description		Amount	Income Category
07-03	Dividend	BAUSCH & LOMB INC		12.98	Stocks
07-03	Dividend	KERR MCGEE CORP		22.80	Stocks
07-03	Dividend	SEARS ROEBUCK & CO		24.00	Stocks
07-10	Dividend	PHILIP MORRIS CO INC		40.42	Stocks
07-11	Dividend	SONY CORP ADR 1974 NEW		8.24	Stocks
07-11	Dividend	SONY CORP ADR 1974 NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.46		
		FOREIGN TAX PAID IS	1.46		
07-15	Dividend	NIPPONDENSO LTD ADR		3.48	Stocks
07-16	Dividend	ELF AQUITAINE SPON ADR		58.94	Stocks
07-18	Dividend	DAI NIPPON PRTG LTD JAPAN ADR		8.53	Stocks
07-18	Dividend	DAI NIPPON PRTG LTD JAPAN ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.51		
		FOREIGN TAX PAID IS	1.51		
07-18	Dividend	HITACHI 10 COM NEW ADR		10.18	Stocks
07-18	Dividend	HITACHI 10 COM NEW ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.80		
		FOREIGN TAX PAID IS	1.80		
07-18	Dividend	MATSUSHITA EL INDL ADR		6.83	Stocks
07-18	Dividend	MATSUSHITA EL INDL ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.21		
		FOREIGN TAX PAID IS	1.21		
07-24	Dividend	MANNESMAN AG ADR		22.07	Stocks
07-28	Dividend	ACTIVE ASSETS MONEY TRUST		27.19	Money Market Funds
07-31	Dividend	CHEMICAL BANKING CORP		38.00	Stocks
		Total Income		$203.66	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$6,237.20	
07-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	19.25	
07-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	59.78	
07-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	40.42	
07-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3.48	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
07-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.18	
07-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-676.06	
07-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.83	
07-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-514.22	
07-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	27.19	Dividend Reinvested
		Closing Balance as of 7/31	$5,214.05	

Other

Date	Activity	Description	Amount	Additional Information
07-12	Stock Dividend	ALLSTATE CORP	18.46	CASH IN LIEU FRACTIONAL SHARE
07-19	Charge	ACCESS 3Q95 FEE LZD	-702.76	
		Total	-$684.30	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	1,656.14	28,841.38	Foreign Tax Paid	5.98	97.15

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,871.27	8.5%
Stocks/Options	94,729.81	91.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,601.08	100.0%
Cash	1,992.84	
Total Asset Value	$105,593.92	

Income Summary

	This Month	Year To Date
Money Market Funds	$35.28	$179.23
Stocks	166.24	1,730.87
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$201.52	$1,910.10
Taxable Income	$201.52	$1,910.10
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of July 31 1995		$107,526.56
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$5,310.99	
Income	191.98	
Deposits	0.00	
Assets Sold	9,783.57	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-4,422.43	
Closing Balance as of 8/31	10,864.11	
Net Change Cash/Money Market Activity		5,553.12
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$102,215.57	
Assets Bought	4,422.43	
Assets Received	0.00	
Assets Sold	-9,783.57	
Assets Delivered	0.00	
Change in Value of Priced Assets	-2,124.62	
Value of Priced Assets as of 8/31	94,729.81	
Net Change in Asset Value		-7,485.76
Total Asset Value as of August 31 1995		$105,593.92

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	1,992.84	---	---
ACTIVE ASSETS MONEY TRUST	8,871.27	8.5%	489
Total Cash and Money Market Funds	$10,864.11	8.5%	$489

Annualized 30 Day Yields	
Active Assets Money Trust	5.52%
Active Assets Govt. Sec. Tr	5.28%
Active Assets California Tax Free	2.92%
Active Assets Tax Free Trust	3.24%
Active Assets Insured Account	5.10%
Dean Witter Insured Account	5.10%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	59	2,065.00	2.0%	61	2.98%	.....	Next Dividend Payable 12/95
105	ALCATEL ALSTHOM SPON ADR	20	2,100.00	2.0%	49	2.35%	.....	Next Dividend Payable 08/96
79	ALLIEDSIGNAL INC	44 3/8	3,505.62	3.4%	61	1.75%	.....	Next Dividend Payable 09/08/95
15	AMERICAN HOME PRODUCTS	77	1,155.00	1.1%	45	3.89%	.....	Next Dividend Payable 09/01/95
135	ARCHER DANIELS MIDLAND	16 5/8	2,244.37	2.2%	13	.60%	.....	Next Dividend Payable 09/18/95
83	ASTRA AB SER B ADR	32 3/8	2,687.12	2.6%	21	.80%		
36	AT&T CORPORATION	56 5/8	2,038.50	2.0%	47	2.33%	.....	Next Dividend Payable 11/95
53	BAUSCH & LOMB INC	39 3/4	2,106.75	2.0%	55	2.61%	.....	Next Dividend Payable 10/02/95
65	CADBURY SCHW PLC ADR 10 ORD NW	31 1/8	2,023.12	2.0%	76	3.76%	.....	Next Dividend Payable 09/95
76	CHEMICAL BANKING CORP	58 1/4	4,427.00	4.3%	152	3.43%	.....	Next Dividend Payable 10/95
55	CIBA GEIGY AG SPON ADR	35 1/4	1,938.75	1.9%	34	1.80%	.....	Next Dividend Payable 05/96
49	DU PONT EI DE NEMOURS & CO	65 3/8	3,203.37	3.1%	101	3.18%	.....	Next Dividend Payable 09/12/95
52	ELF AQUITAINE SPON ADR	36 5/8	1,904.50	1.8%	52	2.73%	.....	Next Dividend Payable 07/96
95	GAP INC	32 1/4	3,063.75	3.0%	45	1.48%	.....	Next Dividend Payable 09/11/95
18	HEINEKEN NV ADR	151 1/4	2,722.50	2.6%	25	.92%	.....	Next Dividend Payable 11/95
19	HITACHI 10 COM NEW ADR	108 3/4	2,066.25	2.0%	19	.91%	.....	Next Dividend Payable 11/95
19	HOECHST AG ADR NEW	120 1/4	2,284.75	2.2%	49	2.18%	.....	Next Dividend Payable 05/96
63	INCO LTD COM	35	2,205.00	2.1%	25	1.14%	.....	Next Dividend Payable 09/01/95
155	K MART CORP	13 5/8	2,111.87	2.0%	74	3.52%	.....	Next Dividend Payable 09/11/95
60	KERR MCGEE CORP	55	3,300.00	3.2%	91	2.76%	.....	Next Dividend Payable 10/02/95
55	LOCKHEED MARTIN CORP	60 7/8	3,348.12	3.2%	77	2.29%	.....	Next Dividend Payable 09/29/95
7	MANNESMAN AG ADR	315 1/8	2,205.87	2.1%	19	.88%	.....	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	156 1/2	1,721.50	1.7%	12	.73%	.....	Next Dividend Payable 11/95
10	MOBIL CORP DELAWARE	95 1/4	952.50	0.9%	37	3.88%	.....	Next Dividend Payable 09/11/95
72	NATIONAL POWER PLC ADS	33 1/8	2,385.00	2.3%	108	4.53%	.....	Next Dividend Payable 02/96
55	NESTLE SPON ADR REP REG SHR	50 1/2	2,777.50	2.7%	52	1.90%	.....	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	71 7/8	1,940.62	1.9%	11	.60%	.....	Next Dividend Payable 01/96
49	PHILIP MORRIS CO INC	74 5/8	3,656.62	3.5%	196	5.36%	.....	Next Dividend Payable 10/95
120	REPOLA CP SPON ADR NEW	19	2,280.00	2.2%	58	2.55%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	119 1/4	2,027.25	2.0%	76	3.78%	.....	Next Dividend Payable 12/95
111	ROYAL NEDLLOYD GROUP SPON ADR	17 3/8	1,928.62	1.9%	36	1.89%		
60	SEARS ROEBUCK & CO	32 3/8	1,942.50	1.9%	55	2.84%	.....	Next Dividend Payable 10/02/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
20	SIEMENS AG ADR NEW	101 3/4	2,035.00	2.0%	25	1.24%	.....	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	55 1/8	1,819.12	1.8%	15	.83%	.....	Next Dividend Payable 11/95
75	SOUTHERN ELCT PLC SP ADR FINAL	24 1/2	1,837.50	1.8%	75	4.08%	.....	Next Dividend Payable 10/12/95
55	TOYOTA MOTOR CP ADR NEW	39 3/8	2,165.62	2.1%	23	1.08%	.....	Next Dividend Payable 11/95
85	TRAVELERS GROUP INC	48	4,080.00	3.9%	68	1.66%	.....	Next Dividend Payable 11/95
120	VOLVO AB ADR B	20 1/8	2,415.00	2.3%	47	1.95%	.....	Next Dividend Payable 05/96
	Total Common Stocks		90,671.56	87.7%	2,099	2.31%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11 1/2	1,932.00	1.8%	17	.93%	.....	Next Dividend Payable 08/96
105	NEWS CORP LTD PFD SPON ADR	20 1/4	2,126.25	2.0%	19	.93%	.....	Next Dividend Payable 11/95
	Total Preferred Stocks		4,058.25	3.8%	37	.93%		
Total Stocks/Options			$94,729.81	91.5%	$2,136	2.25%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	105,593.92	$2,626

Authorized Limit

Your Authorized Limit equals:

8,871.27 *Money Market Trust balance*
1,992.84 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$10,864.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-11	Bought	135	ARCHER DANIELS MIDLAND	16.7170	2,256.80	
08-11	Sold	114	SCOTT PAPER CO	49	5,585.81	
08-14	Sold	49	BARCLAYS PLC ADR	45	2,204.92	
08-16	Bought	55	TOYOTA MOTOR CP ADR NEW	39.3750	2,165.63	
08-31	Sold	60	SWISS BANK CORP ADR.	33.2140	1,992.84	

Income

Date	Activity	Description		Amount	Income Category
08-01	Dividend	AT&T CORPORATION		11.88	Stocks
08-03	Dividend	ALCATEL ALSTHOM SPON ADR		55.89	Stocks
08-07	Dividend	NATIONAL POWER PLC ADS		54.03	Stocks
08-07	Dividend	NATIONAL POWER PLC ADS			Stocks
		ADJ GROSS DIV AMOUNT	9.54		
		FOREIGN TAX PAID IS	9.54		
08-16	Dividend	FIAT SPA PREF AM DEP SH		17.90	Stocks
08-25	Dividend	TRAVELERS GROUP INC		17.00	Stocks
08-30	Dividend	ACTIVE ASSETS MONEY TRUST		35.28	Money Market Funds
		Total Income		$191.98	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	$5,214.05	
08-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	96.94	
08-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.88	
08-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	54.03	
08-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	55.89	
08-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,329.01	
08-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,204.92	
08-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,165.63	
08-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.90	
08-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.00	
08-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	35.28	Dividend Reinvested
		Closing Balance as of 8/31	$8,871.27	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	9,783.57	38,624.95	Foreign Tax Paid	9.54	106.69

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
238-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$6,728.92	6.1%
Stocks/Options	103,514.93	93.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$110,243.85	100.0%
Cash	19.25	
Total Asset Value	$110,263.10	

Income Summary

	This Month	Year To Date
Money Market Funds	$46.30	$225.53
Stocks	116.93	1,847.80
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$163.23	$2,073.33
Taxable Income	$163.23	$2,073.33
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of August 31 1995		$105,593.92
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$10,864.11	
Income	162.28	
Deposits	0.00	
Assets Sold	4,342.90	
Other	12.28	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-8,633.40	
Closing Balance as of 9/30	6,748.17	
Net Change Cash/Money Market Activity		-4,115.94
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$94,729.81	
Assets Bought	8,633.40	
Assets Received	0.00	
Assets Sold	-4,342.90	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,494.62	
Value of Priced Assets as of 9/30	103,514.93	
Net Change in Asset Value		8,785.12
Total Asset Value as of September 30 1995		$110,263.10

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	19.25	---	---
ACTIVE ASSETS MONEY TRUST	6,728.92	6.1%	366
Total Cash and Money Market Funds	$6,748.17	6.1%	$366

Annualized 30 Day Yields

Active Assets Money Trust	5.44%
Active Assets Govt. Sec. Tr.	5.17%
Active Assets California Tax Free	2.97%
Active Assets Tax Free Trust	3.26%
Active Assets Insured Account	5.09%
Dean Witter Insured Account	5.11%

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
105	ALCATEL ALSTHOM SPON ADR	16 3/4	1,758.75	1.6%	49	2.80%	.....	Next Dividend Payable 08/96
79	ALLIEDSIGNAL INC	44 1/8	3,485.87	3.2%	61	1.76%	.....	Next Dividend Payable 12/95
16	AMERICAN HOME PRODUCTS	84 7/8	1,273.12	1.2%	45	3.53%	.....	Next Dividend Payable 12/95
141	ARCHER DANIELS MIDLAND	15 3/8	2,167.87	2.0%	14	.65%	.....	Next Dividend Payable 12/95
83	ASTRA AB SER B ADR	35 1/8	2,915.37	2.7%	21	.74%		
36	AT&T CORPORATION	65 3/4	2,367.00	2.1%	47	2.00%	.....	Next Dividend Payable 11/01/95
53	BAUSCH & LOMB INC	41 3/8	2,192.87	2.0%	55	2.51%	.....	Next Dividend Payable 10/02/95
65	CADBURY SCHW PLC ADR 10 ORD NH	30 3/4	1,998.75	1.8%	60	3.01%	.....	Next Dividend Payable 12/01/95
76	CHEMICAL BANKING CORP	60 7/8	4,626.50	4.2%	152	3.28%	.....	Next Dividend Payable 10/95
55	CIBA GEIGY AG SPON ADR	40 1/4	2,213.75	2.0%	34	1.57%	.....	Next Dividend Payable 05/96
105	COMPAGNIE GENERALE DE EAUX ADR	19 1/4	2,021.25	1.8%	34	1.68%		
49	DU PONT EI DE NEMOURS & CO	68 3/4	3,368.75	3.1%	101	3.02%	.....	Next Dividend Payable 12/95
52	ELF AQUITAINE SPON ADR	33 3/8	1,735.50	1.6%	52	3.00%	.....	Next Dividend Payable 07/96
95	GAP INC	36	3,420.00	3.1%	45	1.33%	.....	Next Dividend Payable 12/95
18	HEINEKEN NV ADR	161 7/8	2,913.75	2.6%	28	.97%	.....	Next Dividend Payable 10/11/95
19	HITACHI 10 COM NEW ADR	110 1/4	2,094.75	1.9%	19	.92%	.....	Next Dividend Payable 12/30/95
19	HOECHST AG ADR NEW	122	2,318.00	2.1%	49	2.15%	.....	Next Dividend Payable 05/96
15	HSBC HLDG PLC SPND ADR NEW	139	2,085.00	1.9%	71	3.40%	.....	Next Dividend Payable 11/03/95
40	INTERNATIONALE NED NV ADR	58 1/4	2,330.00	2.1%	79	3.41%	.....	Next Dividend Payable 03/96
155	K MART CORP	14 1/2	2,247.50	2.0%	74	3.31%	.....	Next Dividend Payable 12/95
60	KERR MCGEE CORP	55 1/2	3,330.00	3.0%	98	2.95%	.....	Next Dividend Payable 10/02/95
13	KYOCERA CP ADR	167 5/8	2,179.12	2.0%	12	.55%	.....	Next Dividend Payable 12/28/95
55	LOCKHEED MARTIN CORP	67 1/8	3,691.87	3.3%	77	2.08%	.....	Next Dividend Payable 12/95
7	MANNESMAN AG ADR	329 1/2	2,306.50	2.1%	19	.84%	.....	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	152	1,672.00	1.5%	12	.75%	.....	Next Dividend Payable 12/28/95
10	MOBIL CORP DELAWARE	99 5/8	996.25	0.9%	37	3.71%	.....	Next Dividend Payable 12/95
72	NATIONAL POWER PLC ADS	33 3/8	2,403.00	2.2%	108	4.49%	.....	Next Dividend Payable 02/96
55	NESTLE SPON ADR REP REG SHR	51 3/8	2,825.62	2.6%	52	1.87%	.....	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	74 1/8	2,001.37	1.8%	11	.59%	.....	Next Dividend Payable 12/30/95
49	PHILIP MORRIS CO INC	83 1/2	4,091.50	3.7%	196	4.79%	.....	Next Dividend Payable 10/10/95
120	REPOLA CP SPON ADR NEW	22 1/2	2,700.00	2.4%	58	2.15%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	122 3/4	2,086.75	1.9%	84	4.06%	.....	Next Dividend Payable 10/31/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
111	ROYAL NEDLLOYD GROUP SPON ADR	17 3/4	1,970.25	1.8%	36	1.85%		
60	SEARS ROEBUCK & CO	36 7/8	2,212.50	2.0%	55	2.49%	.....	Next Dividend Payable 10/02/95
20	SIEMENS AG ADR NEW	101 3/8	2,027.50	1.8%	25	1.25%	.....	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	52 7/8	1,744.87	1.6%	15	.87%	.....	Next Dividend Payable 12/28/95
75	SOUTHERN ELCT PLC SP ADR FINAL	28 3/8	2,128.12	1.9%	75	3.52%	.....	Next Dividend Payable 10/12/95
55	TOYOTA MOTOR CP ADR NEW	38 1/8	2,096.87	1.9%	27	1.32%	.....	Next Dividend Payable 12/30/95
85	TRAVELERS GROUP INC	53 1/8	4,515.62	4.1%	68	1.50%	.....	Next Dividend Payable 12/95
120	VOLVO AB ADR B	24 1/2	2,940.00	2.7%	47	1.60%	.....	Next Dividend Payable 05/96
	Total Common Stocks		99,454.06	90.2%	2,217	2.22%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11 3/4	1,974.00	1.8%	17	.91%	.....	Next Dividend Payable 08/96
105	NEWS CORP LTD PFD SPON ADR	19 7/8	2,086.87	1.9%	19	.95%	.....	Next Dividend Payable 10/17/95
	Total Preferred Stocks		4,060.87	3.7%	37	.93%		
Total Stocks/Options			$103,514.93	93.9%	$2,254	2.17%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	110,263.10	$2,620

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Authorized Limit

Your Authorized Limit equals:

6,728.92		*Money Market Trust balance*
19.25	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$6,748.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
09-11	Sold	63	INCO LTD COM	36.5750	2,304.15	
09-15	Sold	35	AKZO NOBEL NV ADR	58.2500	2,038.75	
09-18	Stock Dividend	6	ARCHER DANIELS MIDLAND			
09-20	Bought	15	HSBC HLDG PLC SPND ADR NEW	144.2740	2,164.11	
09-20	Bought	105	COMPAGNIE GENERALE DE EAUX ADR	20.6230	2,165.42	
09-20	Bought	40	INTERNATIONALE NED NV ADR	56.2060	2,248.24	
09-25	Bought	13	KYOCERA CP ADR	158.1250	2,055.63	

Income

Date	*Activity*	*Description*		*Amount*	*Income Category*
09-01	Dividend	AMERICAN HOME PRODUCTS		11.25	Stocks
09-01	Dividend	INCO LTD COM		5.35	Stocks
09-01	Dividend	INCO LTD COM			Stocks
		ADJ GROSS DIV AMOUNT	0.95		
		FOREIGN TAX PAID IS	0.95		
09-08	Dividend	ALLIEDSIGNAL INC		15.40	Stocks
09-11	Dividend	GAP INC		11.40	Stocks
09-11	Dividend	K MART CORP		18.60	Stocks
09-11	Dividend	MOBIL CORP DELAWARE		9.25	Stocks
09-12	Dividend	DU PONT EI DE NEMOURS & CO		25.48	Stocks
09-28	Dividend	ACTIVE ASSETS MONEY TRUST		46.30	Money Market Funds
09-29	Dividend	LOCKHEED MARTIN CORP		19.25	Stocks

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Income

Date	Activity	Description	Amount	Income Category
		Total Income	$162.28	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$8,871.27	
09-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,992.84	
09-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.60	
09-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	15.40	
09-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,343.40	
09-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	25.48	
09-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,038.75	
09-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-6,577.77	
09-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,043.35	
09-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	46.30	Dividend Reinvested
		Closing Balance as of 9/30	$6,728.92	

Other

Date	Activity	Description	Amount	Additional Information
09-18	Stock Dividend	ARCHER DANIELS MIDLAND	12.28	CASH IN LIEU FRACTIONAL SHARE
		Total	12.28	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	4,355.18	42,980.13	Foreign Tax Paid	.95	107.64

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

Congress is considering legislative changes that would make Individual Retirement Accounts (IRAs) more widely available and flexible. If you are concerned about planning for retirement, read your enclosed newsletter to find out how you can voice your support for the "Super IRA" legislation now pending in Congress.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$6,251.72	5.8%
Stocks/Options	100,478.30	94.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$106,730.02	100.0%
Cash	38.00	
Total Asset Value	$106,768.02	

Income Summary

	This Month	Year To Date
Money Market Funds	$31.17	$256.70
Stocks	263.10	2,110.90
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$294.27	$2,367.60
Taxable Income	$294.27	$2,367.60
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1995		$110,263.10
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$6,748.17	
Income	276.93	
Deposits	0.00	
Assets Sold	0.00	
Other	-735.38	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	6,289.72	
Net Change Cash/Money Market Activity		-458.45
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$103,514.93	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-3,036.63	
Value of Priced Assets as of 10/31	100,478.30	
Net Change in Asset Value		-3,036.63
Total Asset Value as of October 31 1995		$106,768.02

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	38.00	---	---
ACTIVE ASSETS MONEY TRUST	6,251.72	5.8%	336
Total Cash and Money Market Funds	$6,289.72	5.8%	$336

Annualized 30 Day Yields

Active Assets Money Trust.....5.38%
Active Assets Govt. Sec. Tr.....5.08%
Active Assets California Tax Free.....2.94%
Active Assets Tax Free Trust.....3.22%
Active Assets Insured Account.....5.18%
Dean Witter Insured Account.....5.17%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
105	ALCATEL ALSTHOM SPON ADR	16 7/8	1,771.87	1.7%	49	2.78%	Next Dividend Payable 08/96
79	ALLIEDSIGNAL INC	42 1/2	3,357.50	3.2%	61	1.83%	Next Dividend Payable 12/95
15	AMERICAN HOME PRODUCTS	88 5/8	1,329.37	1.3%	46	3.47%	Next Dividend Payable 12/95
141	ARCHER DANIELS MIDLAND	16	2,256.00	2.1%	28	1.25%	Next Dividend Payable 12/95
83	ASTRA AB SER B ADR	36 1/8	2,998.37	2.8%	21	.71%	
36	AT&T CORPORATION	64	2,304.00	2.2%	47	2.06%	Next Dividend Payable 11/01/95
53	BAUSCH & LOMB INC	34 5/8	1,835.12	1.7%	55	3.00%	Next Dividend Payable 01/96
65	CADBURY SCHW PLC ADR 10 ORD NW	33 3/8	2,169.37	2.0%	70	3.25%	Next Dividend Payable 12/01/95
76	CHEMICAL BANKING CORP	56 7/8	4,322.50	4.0%	152	3.51%	Next Dividend Payable 01/96
55	CIBA GEIGY AG SPON ADR	43 1/8	2,371.87	2.2%	34	1.47%	Next Dividend Payable 05/96
105	COMPAGNIE GENERALE DE EAUX ADR	18 1/2	1,942.50	1.8%	34	1.75%	
49	DU PONT EI DE NEMOURS & CO	62 3/8	3,056.37	2.9%	101	3.33%	Next Dividend Payable 12/95
52	ELF AQUITAINE SPON ADR	33 3/4	1,755.00	1.6%	52	2.97%	Next Dividend Payable 07/96
95	GAP INC	39 3/8	3,740.62	3.5%	45	1.21%	Next Dividend Payable 12/95
18	HEINEKEN NV ADR	177 1/8	3,188.25	3.0%	27	.84%	Next Dividend Payable 04/96
19	HITACHI 10 COM NEW ADR	104 5/8	1,987.87	1.9%	19	.97%	Next Dividend Payable 12/30/95
19	HOECHST AG ADR NEW	131 1/4	2,493.75	2.3%	49	2.00%	Next Dividend Payable 05/96
15	HSBC HLDG PLC SPND ADR NEW	145 1/2	2,182.50	2.0%	71	3.28%	Next Dividend Payable 11/03/95
40	INTERNATIONALE NED NV ADR	59 1/2	2,380.00	2.2%	79	3.34%	Next Dividend Payable 03/96
155	K MART CORP	8 1/8	1,259.37	1.2%	74	5.90%	Next Dividend Payable 12/95
60	KERR MCGEE CORP	55 1/8	3,307.50	3.1%	98	2.97%	Next Dividend Payable 01/96
13	KYOCERA CP ADR	165 1/2	2,151.50	2.0%	12	.55%	Next Dividend Payable 12/28/95
55	LOCKHEED MARTIN CORP	68	3,740.00	3.5%	77	2.05%	Next Dividend Payable 12/95
7	MANNESMAN AG ADR	328 7/8	2,302.12	2.2%	19	.84%	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	144 1/2	1,589.50	1.5%	12	.79%	Next Dividend Payable 12/28/95
10	MOBIL CORP DELAWARE	100 3/4	1,007.50	0.9%	37	3.67%	Next Dividend Payable 12/95
72	NATIONAL POWER PLC ADS	32	2,304.00	2.2%	108	4.69%	Next Dividend Payable 02/96
55	NESTLE SPON ADR REP REG SHR	52 1/4	2,873.75	2.7%	52	1.84%	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	73 1/8	1,974.37	1.8%	11	.60%	Next Dividend Payable 12/30/95
49	PHILIP MORRIS CO INC	84 1/4	4,128.25	3.9%	196	4.74%	Next Dividend Payable 01/96
120	REPOLA CP SPON ADR NEW	19 1/4	2,310.00	2.2%	58	2.51%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	122 7/8	2,088.87	2.0%	79	3.78%	Next Dividend Payable 04/96

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
111	ROYAL NEDLLOYD GROUP SPON ADR	12 5/8	1,401.37	1.3%	36	2.61%		
60	SEARS ROEBUCK & CO	34	2,040.00	1.9%	55	2.70%	.....	Next Dividend Payable 01/96
20	SIEMENS AG ADR NEW	104 3/4	2,095.00	2.0%	25	1.21%	.....	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	45 3/4	1,509.75	1.4%	15	1.01%	.....	Next Dividend Payable 12/28/95
75	SOUTHERN ELCT PLC SP ADR FINAL	30	2,250.00	2.1%	71	3.18%	.....	Next Dividend Payable 04/96
55	TOYOTA MOTOR CP ADR NEW	37 1/8	2,041.87	1.9%	27	1.35%	.....	Next Dividend Payable 12/30/95
85	TRAVELERS GROUP INC	50 1/2	4,292.50	4.0%	68	1.58%	.....	Next Dividend Payable 12/95
120	VOLVO AB ADR B	22 3/4	2,730.00	2.6%	47	1.73%	.....	Next Dividend Payable 05/96
	Total Common Stocks		96,840.05	90.8%	2,232	2.30%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	10 1/4	1,722.00	1.6%	17	1.04%	.....	Next Dividend Payable 08/96
105	NEWS CORP LTD PFD SPON ADR	18 1/4	1,916.25	1.8%	20	1.04%	.....	Next Dividend Payable 04/96
	Total Preferred Stocks		3,638.25	3.4%	38	1.04%		
Total Stocks/Options			$100,478.30	94.2%	$2,270	2.25%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	106,768.02	$2,406

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Authorized Limit

Your Authorized Limit equals:

6,251.72		*Money Market Trust balance*
38.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$6,289.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Income

Date	*Activity*	*Description*		*Amount*	*Income Category*
10-02	Dividend	BAUSCH & LOMB INC		13.78	Stocks
10-02	Dividend	KERR MCGEE CORP		22.80	Stocks
10-02	Dividend	SEARS ROEBUCK & CO		13.80	Stocks
10-04	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR		33.92	Stocks
10-04	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR			Stocks
		ADJ GROSS DIV AMOUNT	5.99		
		FOREIGN TAX PAID IS	5.99		
10-10	Dividend	PHILIP MORRIS CO INC		49.00	Stocks
10-11	Dividend	HEINEKEN NV ADR		13.53	Stocks
10-11	Dividend	HEINEKEN NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.39		
		FOREIGN TAX PAID IS	2.39		
10-12	Dividend	SOUTHERN ELCT PLC SP ADR FINAL		50.75	Stocks
10-12	Dividend	SOUTHERN ELCT PLC SP ADR FINAL			Stocks
		ADJ GROSS DIV AMOUNT	8.96		
		FOREIGN TAX PAID IS	8.96		
10-17	Dividend	NEWS CP LTD PRF SPON ADR		10.18	Stocks
10-30	Dividend	ACTIVE ASSETS MONEY TRUST		31.17	Money Market Funds
10-31	Dividend	CHEMICAL BANKING CORP		38.00	Stocks
		Total Income		$276.93	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$6,728.92	
10-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	19.25	
10-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	50.38	
10-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	33.92	
10-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	49.00	
10-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.53	
10-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	50.75	
10-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-725.20	
10-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	31.17	Dividend Reinvested
		Closing Balance as of 10/31	$6,251.72	

Other

Date	Activity	Description	Amount	Additional Information
10-02	Stock Dividend	TRANSPORT HOLDINGS INC CL A	16.19	CASH IN LIEU FRACTIONAL SHARE
10-18	Charge	ACCESS 4Q95 FEE LZD	-751.57	
		Total	-$735.38	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	16.19	42,996.32	Foreign Tax Paid	17.34	124.98

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
842 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$7,830.02	7.0%
Stocks/Options	102,518.43	93.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$110,348.45	100.0%
Cash	0.00	
Total Asset Value	$110,348.45	

Income Summary

	This Month	Year To Date
Money Market Funds	$31.92	$288.62
Stocks	35.93	2,146.83
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$67.85	$2,435.45
Taxable Income	$67.85	$2,435.45
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1995		**$106,768.02**
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$6,289.72	
Income	67.85	
Deposits	0.00	
Assets Sold	1,472.45	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 11/30	7,830.02	
Net Change Cash/Money Market Activity		**1,540.30**
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$100,478.30	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	-1,472.45	
Assets Delivered	0.00	
Change in Value of Priced Assets	3,512.58	
Value of Priced Assets as of 11/30	102,518.43	
Net Change in Asset Value		**2,040.13**
Total Asset Value as of November 30 1995		**$110,348.45**

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	7,830.02	7.0%	418
Total Cash and Money Market Funds	$7,830.02	7.0%	$418

Annualized 30 Day Yields

Active Assets Money Trust.....5.35%
Active Assets Govt. Sec. Tr.....5.06%
Active Assets California Tax Free.....2.98%
Active Assets Tax Free Trust.....3.25%
Active Assets Insured Account.....5.08%
Dean Witter Insured Account.....5.12%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
105	ALCATEL ALSTHOM SPON ADR	16 3/4	1,758.75	1.6%	49	2.80%	.....	Next Dividend Payable 08/96
79	ALLIEDSIGNAL INC	47 3/8	3,742.62	3.4%	61	1.64%	.....	Next Dividend Payable 12/08/95
15	AMERICAN HOME PRODUCTS	91 1/4	1,368.75	1.2%	46	3.37%	.....	Next Dividend Payable 12/01/95
141	ARCHER DANIELS MIDLAND	17 1/4	2,432.25	2.2%	28	1.15%	.....	Next Dividend Payable 02/96
83	ASTRA AB SER B ADR	36 5/8	3,039.87	2.8%	21	.70%		
36	AT&T CORPORATION	65 7/8	2,371.50	2.1%	47	2.00%	.....	Next Dividend Payable 02/96
53	BAUSCH & LOMB INC	36 1/8	1,914.62	1.7%	55	2.87%	.....	Next Dividend Payable 01/02/96
65	CADBURY SCHW PLC ADR 10 ORD NW	34 5/8	2,250.62	2.0%	70	3.13%	.....	Next Dividend Payable 12/01/95
76	CHEMICAL BANKING CORP	60	4,560.00	4.1%	152	3.33%	.....	Next Dividend Payable 01/96
55	CIBA GEIGY AG SPON ADR	44 5/8	2,454.37	2.2%	34	1.42%	.....	Next Dividend Payable 05/96
105	COMPAGNIE GENERALE DE EAUX ADR	19 1/2	2,047.50	1.9%	34	1.66%		
49	DU PONT EI DE NEMOURS & CO	66 1/2	3,258.50	3.0%	101	3.12%	.....	Next Dividend Payable 12/14/95
52	ELF AQUITAINE SPON ADR	35	1,820.00	1.6%	52	2.86%	.....	Next Dividend Payable 07/96
95	GAP INC	45 1/4	4,298.75	3.9%	45	1.06%	.....	Next Dividend Payable 12/26/95
18	HEINEKEN NV ADR	175 3/8	3,156.75	2.9%	27	.85%	.....	Next Dividend Payable 04/96
19	HITACHI 10 COM NEW ADR	102 1/4	1,942.75	1.8%	19	.99%	.....	Next Dividend Payable 12/30/95
19	HOECHST AG ADR NEW	129 3/8	2,458.12	2.2%	49	2.03%	.....	Next Dividend Payable 05/96
15	HSBC HLDG PLC SPND ADR NEW	147 3/8	2,210.62	2.0%	71	3.24%	.....	Next Dividend Payable 05/96
40	INTERNATIONALE NED NV ADR	65 1/2	2,620.00	2.4%	79	3.03%	.....	Next Dividend Payable 03/96
60	KERR MCGEE CORP	57 7/8	3,472.50	3.1%	98	2.83%	.....	Next Dividend Payable 01/02/96
13	KYOCERA CP ADR	158	2,054.00	1.9%	12	.58%	.....	Next Dividend Payable 12/28/95
55	LOCKHEED MARTIN CORP	73 3/8	4,035.62	3.7%	77	1.90%	.....	Next Dividend Payable 12/29/95
7	MANNESMAN AG ADR	322 1/8	2,254.87	2.0%	19	.86%	.....	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	147	1,617.00	1.5%	12	.78%	.....	Next Dividend Payable 12/28/95
10	MOBIL CORP DELAWARE	104 3/8	1,043.75	0.9%	37	3.54%	.....	Next Dividend Payable 12/11/95
72	NATIONAL POWER PLC ADS	28 3/4	2,070.00	1.9%	79	3.85%	.....	Next Dividend Payable 02/96
55	NESTLE SPON ADR REP REG SHR	53 3/8	2,935.62	2.7%	52	1.80%	.....	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	74	1,998.00	1.8%	11	.59%	.....	Next Dividend Payable 12/30/95
49	PHILIP MORRIS CO INC	87 3/4	4,299.75	3.9%	196	4.55%	.....	Next Dividend Payable 01/96
120	REPOLA CP SPON ADR NEW	19 3/8	2,325.00	2.1%	58	2.50%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	128 3/8	2,182.37	2.0%	79	3.62%	.....	Next Dividend Payable 04/96
111	ROYAL NEDLLOYD GROUP SPON ADR	9 3/4	1,082.25	1.0%	36	3.38%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
60	SEARS ROEBUCK & CO	39 3/8	2,362.50	2.1%	55	2.33%	.....	Next Dividend Payable 01/02/96
20	SIEMENS AG ADR NEW	104 1/2	2,090.00	1.9%	25	1.21%	.....	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	53 7/8	1,777.87	1.6%	15	.85%	.....	Next Dividend Payable 12/28/95
75	SOUTHERN ELCT PLC SP ADR FINAL	28	2,100.00	1.9%	71	3.41%	.....	Next Dividend Payable 04/96
55	TOYOTA MOTOR CP ADR NEW	39 3/8	2,165.62	2.0%	22	1.03%	.....	Next Dividend Payable 12/30/95
85	TRAVELERS GROUP INC	59 1/2	5,057.50	4.6%	68	1.34%	.....	Next Dividend Payable 02/96
120	VOLVO AB ADR B	21	2,520.00	2.3%	47	1.87%	.....	Next Dividend Payable 05/96
	Total Common Stocks		99,150.56	89.9%	2,124	2.14%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	8 1/4	1,386.00	1.3%	17	1.29%	.....	Next Dividend Payable 08/96
105	NEWS CORP LTD PFD SPON ADR	18 7/8	1,981.87	1.8%	20	1.01%	.....	Next Dividend Payable 04/96
	Total Preferred Stocks		3,367.87	3.1%	38	1.12%		
Total Stocks/Options			$102,518.43	93.0%	$2,162	2.10%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	110,348.45	$2,581

Authorized Limit

Your Authorized Limit equals:

7,830.02		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$7,830.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-08	Sold	155	K MART CORP	9.5000	1,472.45	
11-29	Bought	50	BANKAMERICA CORP	64.1250	3,206.25	UNSETTLED PURCHASE
11-29	Sold	95	GAP INC	49.1490	4,669.00	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
11-01	Dividend	AT&T CORPORATION	11.88	Stocks
11-22	Dividend	TRAVELERS GROUP INC	17.00	Stocks
11-27	Dividend	ARCHER DANIELS MIDLAND	7.05	Stocks
11-29	Dividend	ACTIVE ASSETS MONEY TRUST	31.92	Money Market Funds
		Total Income	$67.85	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$6,251.72	
11-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	38.00	
11-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.88	
11-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,472.45	
11-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.00	
11-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.05	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	31.92	Dividend Reinvested
		Closing Balance as of 11/30	$7,830.02	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	1,472.45	44,468.77	Foreign Tax Paid	.00	124.98

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

NJR II

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

#4

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8845

AAA Customer Service
1-800-869-DEAN

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Asset Summary

	Value	Percent of assets
Money Market Funds	$2,986.25	3.2%
Stocks/Options	87,654.47	96.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$90,640.72	100.0%
Cash	0.00	
Total Asset Value	$90,640.72	

Income Summary

	This Month	Year To Date
Money Market Funds	$41.92	$41.92
Stocks	66.98	66.98
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$108.90	$108.90
Taxable Income	$108.90	$108.90
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of December 31 1994		**$109,500.14**
Cash/Money Market Activity for January		
Closing Balance as of 12/31	$22,717.33	
Income	103.92	
Deposits	0.00	
Assets Sold	0.00	
Other	-15,652.17	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-4,182.83	
Closing Balance as of 1/31	2,986.25	
Net Change Cash/Money Market Activity		**-19,731.08**
Changes in Asset Value for January		
Value of Priced Assets as of 12/31	$86,782.81	
Assets Bought	4,182.83	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-3,311.17	
Value of Priced Assets as of 1/31	87,654.47	
Net Change in Asset Value		**871.66**
Total Asset Value as of January 31 1995		**$90,640.72**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	2,986.25	3.2%	165
Total Cash and Money Market Funds	$2,986.25	3.2%	$165

Annualized 30 Day Yields

Active Assets Money Trust.....5.55%
Active Assets Govt. Sec. Tr.....5.25%
Active Assets California Tax Free.....2.81%
Active Assets Tax Free Trust.....2.88%
Active Assets Insured Account.....4.83%

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	34 1/8	1,023.75	1.1%	43	4.26%	
20	AEGON NV ADR	64 3/8	1,287.50	1.4%	38	3.02%	..... Next Dividend Payable 04/95
19	AIDA ENGR LTD ADR	76 7/8	1,460.62	1.6%	15	1.08%	..... Next Dividend Payable 07/95
75	BASF AG NEW ADR	42	3,150.00	3.5%	52	1.67%	..... Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 1/8	1,097.25	1.2%	48	4.46%	..... Next Dividend Payable 05/95
70	BRITISH STEEL PLC ADR FNL INST	23 7/8	1,671.25	1.8%	20	1.21%	..... Next Dividend Payable 01/96
15	BROKEN HILL PROP LTD ADR SPNSR	55 3/4	836.25	0.9%	21	2.52%	..... Next Dividend Payable 06/95
40	CALLAWAY GOLF COMPANY	32 1/4	1,290.00	1.4%	16	1.24%	..... Next Dividend Payable 02/95
135	CEMEX/TOLMEX S.A D.E SP ADR	6 3/4	911.25	1.0%	81	8.90%	
58	CHINA LT & PWR LTD ADR	4 1/8	239.25	0.3%	7	3.20%	..... Next Dividend Payable 04/95
40	CHRYSLER CORP	44 7/8	1,795.00	2.0%	64	3.56%	..... Next Dividend Payable 04/95
250	CITY DEV LTD ADR	4 5/8	1,156.25	1.3%	10	.92%	..... Next Dividend Payable 08/95
90	COMPAQ COMPUTER CORP	35 3/4	3,217.50	3.5%	0	0.00%	
35	CONTL AG SPONS ADR	28 3/4	1,006.25	1.1%	12	1.24%	
30	DEUTSCHE LUFTHANSA AG ADR	126	3,780.00	4.2%	0	0.00%	
20	EASTMAN CHEMICAL COMPANY	49 3/4	995.00	1.1%	32	3.21%	..... Next Dividend Payable 04/95
100	EMC CORP MASS	18 5/8	1,862.50	2.1%	0	0.00%	
40	FUJITSU LTD ADR NEW	43 1/4	1,730.00	1.9%	16	.92%	..... Next Dividend Payable 04/95
40	GREATER CHINA FUND	11 7/8	475.00	0.5%	6	1.26%	
60	GREEN TREE FINANCIAL CORP	31 5/8	1,897.50	2.1%	15	.79%	..... Next Dividend Payable 03/95
27	HOECHST AG ADR NEW	106	2,862.00	3.2%	41	1.46%	..... Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	31 3/4	1,587.50	1.8%	11	.75%	..... Next Dividend Payable 04/95
524	JAPAN OTC EQUITY FUND INC	9 5/8	5,043.50	5.6%	99	1.97%	
28	KIRIN BREWERY CO LTD ADR	111 3/4	3,129.00	3.5%	22	.72%	..... Next Dividend Payable 07/95
40	KLOECKNER WERKE AKTIENGES ADR	81 1/8	3,245.00	3.6%	0	0.00%	
46	KUMAGAI GUMI LTD ADR	58	2,668.00	2.9%	10	.40%	..... Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	36	1,440.00	1.6%	25	1.77%	..... Next Dividend Payable 04/95
21	LITTON INDUST INC	35 1/2	745.50	0.8%	0	0.00%	
51	LYONDELL PETROCHEMICAL COMPANY	22 1/8	1,128.37	1.2%	45	4.06%	..... Next Dividend Payable 03/95
30	MAGNA INTL A COM	36	1,080.00	1.2%	21	2.01%	..... Next Dividend Payable 04/95
58	MANPOWER INC	25 1/2	1,479.00	1.6%	6	.47%	..... Next Dividend Payable 06/95
50	MICRON TECH INC	44 1/4	2,212.50	2.4%	10	.45%	..... Next Dividend Payable 02/03/95
25	NATL WESTMINSTER BK PLC ADR	45 7/8	1,146.87	1.3%	47	4.11%	..... Next Dividend Payable 04/95

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DEAN W[illegible]TTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS A[illegible]EGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
189	NISSAN MTR CO LTD SPND ADR	14 3/8	2,716.87	3.0%	22	.83%	.....	Next Dividend Payable 11/95
27	OLIN CORPORATION	49 3/4	1,343.25	1.5%	64	4.82%	.....	Next Dividend Payable 03/95
40	P.T. TRI POLYTA SPONS ADR	21 7/8	875.00	1.0%	0	0.00%		
10	PHELPS DODGE CORP	52 3/8	523.75	0.6%	18	3.43%	.....	Next Dividend Payable 03/95
35	PHILIPS ELECTR NV (HOLDING CO)	31 1/2	1,102.50	1.2%	8	.72%		
23	SCOTT PAPER CO	69 1/2	1,598.50	1.8%	18	1.15%	.....	Next Dividend Payable 03/95
17	SEEBOARD ADR	68 1/4	1,160.25	1.3%	34	2.99%		
1,158	SNIA BPD SP ADR	1 1/4	1,447.50	1.6%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	29 3/8	1,175.00	1.3%	0	0.00%		
51	STET SOCIETA FIN TELEFONIC ADR	31 3/8	1,600.12	1.8%	20	1.29%	.....	Next Dividend Payable 08/95
26	STONE CONTAINER CORP	17	442.00	0.5%	0	0.00%		
57	TELEFONICA DE ESPANA SA ADR	36 7/8	2,101.87	2.3%	62	2.96%	.....	Next Dividend Payable 02/95
60	THOMSON CSF ADR PAR F FR20	26 1/4	1,575.00	1.7%	45	2.90%		
15	UAL CORP .01 NEW	92 1/2	1,387.50	1.5%	0	0.00%		
52	UNION CARBIDE CORP	25 1/2	1,326.00	1.5%	39	2.94%	.....	Next Dividend Payable 03/95
65	UTD HEALTHCARE CORP	48 1/2	3,152.50	3.5%	1	.06%	.....	Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	45 5/8	2,281.25	2.5%	11	.51%	.....	Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 5/8	1,050.00	1.2%	18	1.79%	.....	Next Dividend Payable 05/95
30	WESTVACO CORPORATION	36 3/8	1,091.25	1.2%	33	3.02%	.....	Next Dividend Payable 04/95
	Total Common Stocks		86,599.47	95.7%	1,247	1.44%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 3/8	1,055.00	1.1%	95	9.06%	.....	Next Dividend Payable 03/95
Total Stocks/Options			$87,654.47	96.8%	$1,342	1.53%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	90,640.72	$1,508

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

Account Number AE
642 108600 022

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Authorized Limit

Your Authorized Limit equals:

2,986.25 Money Market Trust balance
.00 + cash balance
.00 + loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00 - debit balance.

$2,986.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
01-11	Bought	13	UAL CORP .01 NEW	90.9720	1,182.64	
01-18	Bought	2	UAL CORP .01 NEW	93.8470	187.69	
01-31	Bought	20	EASTMAN CHEMICAL COMPANY	52.2500	1,045.00	
01-31	Bought	10	PHELPS DODGE CORP	59.7500	597.50	
01-31	Bought	30	WESTVACO CORPORATION	39	1,170.00	
01-26	Sold	135	CEMEX/TOLMEX S.A D.E SP ADR	7.1250	961.88	UNSETTLED SALE
01-27	Sold	266	BLUE CIRCLE INDUSTRIES ADR	4.1587	1,106.21	UNSETTLED SALE
01-27	Sold	35	CONTL AG SPONS ADR	28.8750	1,010.63	UNSETTLED SALE
01-27	Sold	65	UTD HEALTHCARE CORP	43.4280	2,822.72	UNSETTLED SALE
01-30	Sold	60	GREEN TREE FINANCIAL CORP	31.6880	1,901.21	UNSETTLED SALE
01-31	Bought	34	APPLE COMPUTER INC	40.6282	1,381.36	UNSETTLED PURCHASE
01-31	Bought	51	BOISE CASCADE	26.9420	1,374.04	UNSETTLED PURCHASE
01-31	Sold	40	GREATER CHINA FUND	11.5600	462.38	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
01-02	Dividend	LEGGETT & PLATT INC	6.40	Stocks
01-06	Dividend	CHINA LT & PWR LTD ADR	2.43	Stocks
01-09	Dividend	COMPUTER ASSOC INTL INC	5.00	Stocks
01-13	Dividend	GREATER CHINA FUND	4.00	Stocks
01-13	Dividend	CHRYSLER CORP	16.00	Stocks
01-16	Dividend	MAGNA INTL A COM	4.85	Stocks

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description		Amount	Income Category
01-16	Dividend	MAGNA INTL A COM			Stocks
		ADJ GROSS DIV AMOUNT	0.86		
		FOREIGN TAX PAID IS	0.86		
01-26	Dividend	BRITISH STEEL PLC ADR FNL INST		23.32	Stocks
01-26	Dividend	BRITISH STEEL PLC ADR FNL INST			Stocks
		ADJ GROSS DIV AMOUNT	4.12		
		FOREIGN TAX PAID IS	4.12		
01-30	Dividend	ACTIVE ASSETS MONEY TRUST		41.92	Money Market Funds
		Total Income		$105.92	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 12/31	$21,642.44	
01-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,074.89	
01-04	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-14,993.60	
01-10	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.43	
01-11	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,182.64	
01-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	20.00	
01-18	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-182.84	
01-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-750.71	
01-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	98.54	
01-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.32	
01-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	41.92	Dividend Reinvested
01-31	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,812.50	
		Closing Balance as of 1/31	$2,986.25	

Other

Date	Activity	Description	Amount	Additional Information
01-03	Journal Out	SAME NAME ACCIUNT	-15,000.00	642 108600 TO 642 115916
01-18	Charge	ACCESS 1Q95 FEE NIC	-750.71	
01-24	Adjustment	ACCESS 1Q95 CAPCHG NIC	98.54	
		Total	-$15,652.17	

Tax Information

	This Month	Year-to-Date
Foreign Tax Paid	4.98	4.98

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$5,932.70	6.5%
Stocks/Options	84,997.60	93.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$90,930.30	100.0%
Cash	1,447.89	
Total Asset Value	$92,378.19	

Income Summary

	This Month	Year To Date
Money Market Funds	$18.90	$60.82
Stocks	13.91	80.89
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$32.81	$141.71
Taxable Income	$32.81	$141.71
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of January 31 1995		$90,640.72
Cash/Money Market Activity for February		
Closing Balance as of 1/31	$2,986.25	
Income	32.81	
Deposits	0.00	
Assets Sold	13,106.16	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-8,744.63	
Closing Balance as of 2/28	7,380.59	
Net Change Cash/Money Market Activity		4,394.34
Changes in Asset Value for February		
Value of Priced Assets as of 1/31	$87,654.47	
Assets Bought	8,744.63	
Assets Received	0.00	
Assets Sold	-13,106.16	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,704.66	
Value of Priced Assets as of 2/28	84,997.60	
Net Change in Asset Value		-2,656.87
Total Asset Value as of February 28 1995		$92,378.19

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	1,447.89	---	---
ACTIVE ASSETS MONEY TRUST	5,932.70	6.5%	340
Total Cash and Money Market Funds	$7,380.59	6.5%	$340

Annualized 30 Day Yields

Active Assets Money Trust.....5.74%
Active Assets Govt. Sec. Tr.....5.37%
Active Assets California Tax Free.....3.14%
Active Assets Tax Free Trust.....3.35%
Active Assets Insured Account.....5.19%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
30	ABN AMRO ADR	36 1/8	1,083.75	1.2%	43	4.02%	
20	AEGON NV ADR	68 3/4	1,375.00	1.5%	38	2.82%	..... Next Dividend Payable 04/95
19	AIDA ENGR LTD ADR	75 3/8	1,432.12	1.6%	15	1.10%	..... Next Dividend Payable 07/95
34	APPLE COMPUTER INC	39 1/2	1,343.00	1.5%	16	1.21%	..... Next Dividend Payable 03/10/95
75	BASF AG NEW ADR	43 5/8	3,271.87	3.6%	52	1.61%	..... Next Dividend Payable 05/95
51	BOISE CASCADE	32 1/4	1,644.75	1.8%	30	1.86%	..... Next Dividend Payable 04/95
70	BRITISH STEEL PLC ADR FNL INST	25 3/8	1,776.25	2.0%	20	1.14%	..... Next Dividend Payable 01/96
15	BROKEN HILL PROP LTD ADR SPNSR	55	825.00	0.9%	21	2.56%	..... Next Dividend Payable 06/95
40	CALLAWAY GOLF COMPANY	33 3/4	1,350.00	1.5%	16	1.18%	..... Next Dividend Payable 03/10/95
58	CHINA LT & PWR LTD ADR	4 7/8	282.75	0.3%	7	2.70%	..... Next Dividend Payable 03/30/95
40	CHRYSLER CORP	43 3/8	1,735.00	1.9%	64	3.68%	..... Next Dividend Payable 04/95
250	CITY DEV LTD ADR	4 7/8	1,218.75	1.3%	10	.88%	..... Next Dividend Payable 08/95
30	DEUTSCHE LUFTHANSA AG ADR	136 7/8	4,106.25	4.5%	0	0.00%	
20	EASTMAN CHEMICAL COMPANY	54 3/4	1,095.00	1.2%	32	2.92%	..... Next Dividend Payable 04/95
100	EMC CORP MASS	17 1/8	1,712.50	1.9%	0	0.00%	
40	FUJITSU LTD ADR NEW	45 1/2	1,820.00	2.0%	16	.88%	..... Next Dividend Payable 04/95
27	HOECHST AG ADR NEW	109 3/4	2,963.25	3.3%	41	1.41%	..... Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	30 7/8	1,543.75	1.7%	11	.77%	..... Next Dividend Payable 04/95
524	JAPAN OTC EQUITY FUND INC	8 5/8	4,519.50	5.0%	0	0.00%	
28	KIRIN BREWERY CO LTD ADR	105	2,940.00	3.2%	22	.77%	..... Next Dividend Payable 07/95
40	KLOECKNER WERKE AKTIENGES ADR	76 3/8	3,055.00	3.4%	0	0.00%	
46	KUMAGAI GUMI LTD ADR	49 1/2	2,277.00	2.5%	10	.47%	..... Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	40 7/8	1,635.00	1.8%	28	1.76%	..... Next Dividend Payable 03/15/95
21	LITTON INDUST INC	36 1/2	766.50	0.8%	0	0.00%	
51	LYONDELL PETROCHEMICAL COMPANY	24	1,224.00	1.3%	45	3.75%	..... Next Dividend Payable 03/15/95
30	MAGNA INTL A COM	38 1/2	1,155.00	1.3%	21	1.88%	..... Next Dividend Payable 04/95
10	MANNESMAN AG ADR	289 1/2	2,895.00	3.2%	24	.83%	..... Next Dividend Payable 08/95
58	MANPOWER INC	29 1/4	1,696.50	1.9%	6	.41%	..... Next Dividend Payable 06/95
50	MICRON TECH INC	62	3,100.00	3.4%	10	.32%	..... Next Dividend Payable 05/95
25	NATL WESTMINSTER BK PLC ADR	47 1/4	1,181.25	1.3%	54	4.60%	..... Next Dividend Payable 04/95
189	NISSAN MTR CO LTD SPND ADR	13 1/2	2,551.50	2.8%	22	.88%	..... Next Dividend Payable 11/95
27	OLIN CORPORATION	50 7/8	1,373.62	1.5%	64	4.71%	..... Next Dividend Payable 03/10/95
40	P.T. TRI POLYTA SPONS ADR	23 3/4	950.00	1.0%	0	0.00%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
10	PHELPS DODGE CORP	54 1/2	545.00	0.6%	18	3.30%	.....	Next Dividend Payable 03/08/95
35	PHILIPS ELECTR NV (HOLDING CO)	32 7/8	1,150.62	1.3%	8	.69%		
23	SCOTT PAPER CO	79 1/4	1,822.75	2.0%	18	1.00%	.....	Next Dividend Payable 03/10/95
17	SEEBOARD ADR	68 3/8	1,162.37	1.3%	34	3.00%	.....	Next Dividend Payable 08/95
20	SEKISUI HOUSE LTD ADR	112 5/8	2,252.50	2.5%	29	1.32%	.....	Next Dividend Payable 08/95
1,158	SNIA BPD SP ADR	1 1/8	1,302.75	1.4%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	31 7/8	1,275.00	1.4%	0	0.00%		
51	STET SOCIETA FIN TELEFONIC ADR	27 3/4	1,415.25	1.6%	20	1.46%	.....	Next Dividend Payable 08/95
26	STONE CONTAINER CORP	23 3/8	607.75	0.7%	0	0.00%		
25	TELE BRASILEIRAS SA SPND ADR	29 1/2	737.50	0.8%	27	3.70%		
57	TELEFONICA DE ESPANA SA ADR	37 1/2	2,137.50	2.4%	63	2.94%	.....	Next Dividend Payable 03/13/95
60	THOMSON CSF ADR PAR F FR20	24 3/4	1,485.00	1.6%	45	3.08%		
52	UNION CARBIDE CORP	28 5/8	1,488.50	1.6%	39	2.62%	.....	Next Dividend Payable 03/01/95
50	VALEO SPONSORED ADR	47 5/8	2,381.25	2.6%	11	.49%	.....	Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 3/4	1,100.00	1.2%	18	1.70%	.....	Next Dividend Payable 05/95
30	WESTVACO CORPORATION	39 1/2	1,185.00	1.3%	33	2.78%	.....	Next Dividend Payable 04/95
	Total Common Stocks		83,947.60	92.4%	1,121	1.33%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/4	1,050.00	1.1%	95	9.10%	.....	Next Dividend Payable 03/95
Total Stocks/Options			$84,997.60	93.5%	$1,216	1.43%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	92,378.19	$1,557

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

5,932.70		*Money Market Trust balance*
1,447.89	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*

$7,380.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
02-02	Sold	135	CEMEX/TOLMEX S.A D.E SP ADR	7.1250	961.88	
02-03	Sold	266	BLUE CIRCLE INDUSTRIES ADR	4.1587	1,106.21	
02-03	Sold	35	CONTL AG SPONS ADR	28.8750	1,010.63	
02-03	Sold	65	UTD HEALTHCARE CORP	43.4280	2,822.72	
02-06	Sold	60	GREEN TREE FINANCIAL CORP	31.6880	1,901.21	
02-07	Sold	40	GREATER CHINA FUND	11.5600	462.38	
02-07	Bought	34	APPLE COMPUTER INC	40.6282	1,381.36	
02-07	Bought	51	BOISE CASCADE	26.9420	1,374.04	
02-10	Bought	10	MANNESMAN AG ADR	275.8600	2,758.60	
02-15	Bought	20	SEKISUI HOUSE LTD ADR	119.5000	2,390.00	
02-16	Bought	25	TELE BRASILEIRAS SA SPND ADR	33.6250	840.63	
02-24	Sold	90	COMPAQ COMPUTER CORP	37.7040	3,393.24	
02-28	Sold	15	UAL CORP .01 NEW	96.5290	1,447.89	
02-24	Bought	50	INCO LTD COM	28.1250	1,406.25	UNSETTLED PURCHASE
02-28	Bought	70	JEFFERSON SHURFITT	19.8750	1,391.25	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
02-03	Dividend	MICRON TECH INC	2.50	Stocks
02-10	Dividend	SEEBOARD ADR	11.41	Stocks
02-27	Dividend	ACTIVE ASSETS MONEY TRUST	18.90	Money Market Funds

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description	Amount	Income Category
		Total Income	$32.81	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 1/31	$2,986.25	
02-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	961.88	
02-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4,942.06	
02-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-391.81	
02-10	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,758.60	
02-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,390.00	
02-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-829.22	
02-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,393.24	
02-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	18.90	Dividend Reinvested
		Closing Balance as of 2/28	$5,932.70	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	13,106.16	13,106.16	Foreign Tax Paid	.00	4.98

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,028.28	3.2%
Stocks/Options	90,140.23	96.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$93,168.51	100.0%
Cash	25.81	
Total Asset Value	$93,194.32	

Income Summary

	This Month	Year To Date
Money Market Funds	$26.01	$86.83
Stocks	123.13	204.02
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$149.14	$290.85
Taxable Income	$149.14	$290.85
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of February 28 1995		$92,378.19
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$7,380.59	
Income	140.26	
Deposits	0.00	
Assets Sold	10,239.17	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-14,705.93	
Closing Balance as of 3/31	3,054.09	
Net Change Cash/Money Market Activity		-4,326.50
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$84,997.60	
Assets Bought	14,705.93	
Assets Received	0.00	
Assets Sold	-10,239.17	
Assets Delivered	0.00	
Change in Value of Priced Assets	675.87	
Value of Priced Assets as of 3/31	90,140.23	
Net Change in Asset Value		5,142.63
Total Asset Value as of March 31 1995		$93,194.32

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	25.81	---	---
ACTIVE ASSETS MONEY TRUST	3,028.28	3.2%	176
Total Cash and Money Market Funds	$3,054.09	3.2%	$176

Annualized 30 Day Yields

Active Assets Money Trust.....5.83%
Active Assets Govt. Sec. Tr.....5.50%
Active Assets California Tax Free.....3.10%
Active Assets Tax Free Trust.....3.35%
Active Assets Insured Account.....5.29%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
28	AB ELECTROLOX SPON ADR	45 1/2	1,274.00	1.4%	19	1.51%	Next Dividend Payable 06/95
30	ABN AMRO ADR	36 7/8	1,106.25	1.2%	45	4.12%	
20	AEGON NV ADR	71 1/2	1,430.00	1.6%	38	2.72%	Next Dividend Payable 04/95
19	AIDA ENGR LTD ADR	81 1/8	1,541.37	1.7%	15	1.02%	Next Dividend Payable 05/30/95
34	APPLE COMPUTER INC	35 1/4	1,198.50	1.3%	16	1.36%	Next Dividend Payable 06/95
40	BANCO DE SANTANDER ADR	35 1/2	1,420.00	1.6%	60	4.23%	Next Dividend Payable 05/95
75	BASF AG NEW ADR	40 1/2	3,037.50	3.3%	52	1.73%	Next Dividend Payable 05/95
51	BOISE CASCADE	34 3/4	1,772.25	2.0%	30	1.72%	Next Dividend Payable 04/15/95
70	BRITISH STEEL PLC ADR FNL INST	26 1/4	1,837.50	2.0%	20	1.10%	Next Dividend Payable 01/96
15	BROKEN HILL PROP LTD ADR SPNSR	52 3/4	791.25	0.8%	21	2.67%	Next Dividend Payable 06/95
80	CALLAHAY GOLF COMPANY	14	1,120.00	1.2%	16	1.42%	Next Dividend Payable 06/95
58	CHINA LT & PWR LTD ADR	4 3/4	275.50	0.3%	7	2.75%	Next Dividend Payable 06/95
250	CITY DEV LTD ADR	5 3/8	1,343.75	1.4%	10	.80%	Next Dividend Payable 08/95
30	DEUTSCHE LUFTHANSA AG ADR	127 1/2	3,825.00	4.1%	0	0.00%	
20	EASTMAN CHEMICAL COMPANY	55 5/8	1,112.50	1.2%	32	2.87%	Next Dividend Payable 04/03/95
100	EMC CORP MASS	16 3/4	1,675.00	1.8%	0	0.00%	
40	FUJITSU LTD ADR NEW	50	2,000.00	2.1%	16	.80%	Next Dividend Payable 05/30/95
51	GEORGIA GULF CORP NEW	29 7/8	1,523.62	1.6%	16	1.07%	Next Dividend Payable 04/07/95
50	HONDA MOTOR COMPANY LTD ADR	32 7/8	1,643.75	1.8%	12	.75%	Next Dividend Payable 05/30/95
20	IMPL CHEM IND PLC ADR NEW	47	940.00	1.0%	37	3.93%	Next Dividend Payable 05/03/95
50	INCO LTD COM	27 7/8	1,393.75	1.5%	20	1.43%	Next Dividend Payable 06/95
524	JAPAN OTC EQUITY FUND INC	9 1/8	4,781.50	5.1%	0	0.00%	
70	JEFFERSON SMURFITT	16 1/8	1,128.75	1.2%	0	0.00%	
19	KAJIMA CP ADR	97 1/4	1,847.75	2.0%	13	.74%	Next Dividend Payable 05/30/95
28	KIRIN BREWERY CO LTD ADR	108 3/4	3,045.00	3.3%	22	.74%	Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	42	1,680.00	1.8%	28	1.71%	Next Dividend Payable 06/95
51	LYONDELL PETROCHEMICAL COMPANY	24 1/4	1,236.75	1.3%	45	3.71%	Next Dividend Payable 06/95
30	MAGNA INTL A COM	38 1/8	1,143.75	1.2%	23	2.02%	Next Dividend Payable 04/17/95
10	MANNESMAN AG ADR	259	2,590.00	2.8%	24	.92%	Next Dividend Payable 08/95
58	MANPOWER INC	32 1/8	1,863.25	2.0%	6	.37%	Next Dividend Payable 06/95
12	MATSUSHITA EL INDL ADR	158	1,896.00	2.0%	12	.67%	Next Dividend Payable 05/30/95
50	MICRON TECH INC	76 1/8	3,806.25	4.1%	10	.26%	Next Dividend Payable 05/95
25	NATL WESTMINSTER BK PLC ADR	51 1/2	1,287.50	1.4%	54	4.22%	Next Dividend Payable 05/24/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
189	NISSAN MTR CO LTD SPND ADR	14 3/4	2,787.75	3.0%	22	.80%	.....	Next Dividend Payable 05/30/95
27	OLIN CORPORATION	54	1,458.00	1.6%	64	4.44%	.....	Next Dividend Payable 06/95
40	P.T. TRI POLYTA SPONS ADR	22	880.00	0.9%	0	0.00%		
10	PHELPS DODGE CORP	56 7/8	568.75	0.6%	18	3.16%	.....	Next Dividend Payable 06/95
35	PHILIPS ELECTR NV (HOLDING CO)	34 1/8	1,194.37	1.3%	8	.67%		
76	RANK ORG PLC SPON ADR	13 1/2	1,026.00	1.1%	33	3.24%	.....	Next Dividend Payable 04/24/95
23	SCOTT PAPER CO	89	2,047.00	2.2%	18	.89%	.....	Next Dividend Payable 06/95
17	SEEBOARD ADR	55 3/4	947.75	1.0%	34	3.68%	.....	Next Dividend Payable 08/95
20	SEKISUI HOUSE LTD ADR	129 5/8	2,592.50	2.8%	29	1.15%	.....	Next Dividend Payable 08/95
1,158	SNIA BPD SP ADR	1	1,158.00	1.2%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	35	1,400.00	1.5%	0	0.00%		
51	STET SOCIETA FIN TELEF SP ADR	25 3/4	1,313.25	1.4%	20	1.58%		
26	STONE CONTAINER CORP	22 7/8	594.75	0.6%	0	0.00%		
41	SUN MICROSYSTEMS INC	34 3/4	1,424.75	1.5%	0	0.00%		
25	TELE BRASILEIRAS SA SPND ADR	26 7/8	671.87	0.7%	27	4.06%		
57	TELEFONICA DE ESPANA SA ADR	37 1/2	2,137.50	2.3%	63	2.94%	.....	Next Dividend Payable 09/95
60	THOMSON CSF ADR PAR F FR20	26 3/8	1,582.50	1.7%	45	2.89%		
52	UNION CARBIDE CORP	30 5/8	1,592.50	1.7%	39	2.44%	.....	Next Dividend Payable 06/95
50	VALEO SPONSORED ADR	54	2,700.00	2.9%	11	.43%	.....	Next Dividend Payable 08/95
121	VARITRONIX INTL LTD SPON ADR	N/A	0.00	N/A	0	0.00%		
400	VICKERS PLC ADR NEW	3	1,200.00	1.3%	26	2.20%	.....	Next Dividend Payable 05/95
30	WESTVACO CORPORATION	41 1/2	1,245.00	1.3%	33	2.65%	.....	Next Dividend Payable 04/03/95
	Total Common Stocks		89,090.23	95.7%	1,228	1.37%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/4	1,050.00	1.1%	95	9.10%	.....	Next Dividend Payable 06/95
Total Stocks/Options			$90,140.23	96.8%	$1,324	1.46%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	93,194.32	$1,500

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

3,028.28		*Money Market Trust balance*
25.81	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$3,054.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
03-02	Received	51	STET SOCIETA FIN TELEF SP ADR			EXCHANGE
03-02	Tender	51	STET SOCIETA FIN TELEFONIC ADR			EXCHANGE
03-03	Bought	50	INCO LTD COM	28.1250	1,406.25	
03-07	Bought	70	JEFFERSON SMURFITT	19.8750	1,391.25	
03-10	Stock Dividend	40	CALLAWAY GOLF COMPANY			
03-15	Bought	20	IMPL CHEM IND PLC ADR NEW	45.6250	912.50	
03-15	Bought	19	KAJIMA CP ADR	95	1,805.00	
03-16	Sold	40	KLOECKNER WERKE AKTIENGES ADR	69.7500	2,790.00	
03-16	Sold	27	HOECHST AG ADR NEW	106	2,862.00	
03-20	Sold	46	KUMAGAI GUMI LTD ADR	49.2500	2,265.50	
03-22	Bought	28	AB ELECTROLOX SPON ADR	47.7500	1,337.00	
03-22	Bought	40	BANCO DE SANTANDER ADR	34.4530	1,378.12	
03-22	Bought	12	MATSUSHITA EL INDL ADR	152	1,824.00	
03-22	Bought	76	RANK ORG PLC SPON ADR	12.6110	958.44	
03-23	Sold	40	CHRYSLER CORP	40.7500	1,629.94	
03-23	Sold	21	LITTON INDUST INC	32.9410	691.73	
03-24	Bought	51	GEORGIA GULF CORP NEW	27.3260	1,393.63	
03-24	Bought	41	SUN MICROSYSTEMS INC	33.9570	1,392.24	
03-30	Bought	121	VARITRONIX INTL LTD SPON ADR	7.5000	907.50	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description	Amount	Income Category
03-01	Dividend	UNION CARBIDE CORP	9.75	Stocks
03-08	Dividend	PHELPS DODGE CORP	4.50	Stocks
03-10	Dividend	CALLAWAY GOLF COMPANY	4.00	Stocks
03-10	Dividend	APPLE COMPUTER INC	4.08	Stocks
03-10	Dividend	OLIN CORPORATION	16.20	Stocks
03-10	Dividend	SCOTT PAPER CO.	4.60	Stocks
03-13	Dividend	TELEFONICA DE ESPANA SA ADR	26.64	Stocks
03-13	Dividend	TELEFONICA DE ESPANA SA ADR		Stocks
		ADJ GROSS DIV AMOUNT 8.88		
		FOREIGN TAX PAID IS 8.88		
03-15	Dividend	LEGGETT & PLATT INC	7.20	Stocks
03-15	Dividend	LYONDELL PETROCHEMICAL COMPANY	11.47	Stocks
03-30	Dividend	CHINA LT & PWR LTD ADR	1.91	Stocks
03-30	Dividend	ACTIVE ASSETS MONEY TRUST	26.01	Money Market Funds
03-31	Dividend	RYL BK SCTLD GP SPN ADR SER A	23.90	Stocks
		Total Income	**$140.26**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	$5,932.70	
03-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,447.89	
03-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9.75	
03-03	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,406.25	
03-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,391.25	
03-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.50	
03-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	28.88	
03-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	26.64	
03-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,717.50	
03-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	18.67	
03-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5,652.00	
03-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,265.50	
03-22	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,497.56	
03-24	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-464.20	
03-30	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-907.50	
03-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	26.01	Dividend Reinvested
		Closing Balance as of 3/31	**$3,028.28**	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	10,239.17	23,345.33	Foreign Tax Paid	8.88	13.86

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

"T+3" is coming. Look for information discussing trade-date-plus-3 in this month's newsletter, as well as a special insert on your new and enhanced trade confirmation.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,645.86	1.7%
Stocks/Options	93,860.57	98.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$95,506.43	100.0%
Cash	1,037.72	
Total Asset Value	$96,544.15	

Income Summary

	This Month	Year To Date
Money Market Funds	$11.60	$98.43
Stocks	65.83	269.85
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$77.43	$368.28
Taxable Income	$77.43	$368.28
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of March 31 1995		$93,194.32
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$3,054.09	
Income	72.33	
Deposits	0.00	
Assets Sold	2,558.42	
Other	-646.83	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,354.43	
Closing Balance as of 4/30	2,683.58	
Net Change Cash/Money Market Activity		-370.51
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$90,140.23	
Assets Bought	2,354.43	
Assets Received	0.00	
Assets Sold	-2,558.42	
Assets Delivered	0.00	
Change in Value of Priced Assets	3,924.33	
Value of Priced Assets as of 4/30	93,860.57	
Net Change in Asset Value		3,720.34
Total Asset Value as of April 30 1995		$96,544.15

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	1,037.72	---	---
ACTIVE ASSETS MONEY TRUST	1,645.86	1.7%	95
Total Cash and Money Market Funds	2,683.58	1.7%	95

Annualized 30 Day Yields

Active Assets Money Trust.....5.83%
Active Assets Govt. Sec. Tr.....5.49%
Active Assets California Tax Free.....3.32%
Active Assets Tax Free Trust.....3.60%
Active Assets Insured Account.....5.41%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
28	AB ELECTROLOX SPON ADR	51 1/4	1,435.00	1.6%	19	1.34%	.....	Next Dividend Payable 06/95
30	ABN AMRO ADR	38 1/2	1,155.00	1.3%	45	3.94%		
20	AEGON NV ADR	77 5/8	1,552.50	1.6%	51	3.31%		
19	AIDA ENGR LTD ADR	79 1/8	1,503.37	1.6%	15	1.05%	.....	Next Dividend Payable 05/30/95
25	AMER NAT INS CO	63 1/2	1,587.50	1.7%	59	3.71%	.....	Next Dividend Payable 06/95
34	APPLE COMPUTER INC	38 1/4	1,300.50	1.4%	16	1.25%	.....	Next Dividend Payable 06/95
40	BANCO DE SANTANDER ADR	36 1/4	1,450.00	1.5%	60	4.15%	.....	Next Dividend Payable 05/22/95
75	BASF AG NEW ADR	44 1/2	3,337.50	3.5%	77	2.32%	.....	Next Dividend Payable 05/95
51	BOISE CASCADE	32 3/4	1,670.25	1.7%	30	1.83%	.....	Next Dividend Payable 07/95
70	BRITISH STEEL PLC ADR FNL INST	27 1/4	1,907.50	2.0%	20	1.06%	.....	Next Dividend Payable 01/96
15	BROKEN HILL PROP LTD ADR SPNSR	57 3/4	866.25	0.9%	22	2.58%	.....	Next Dividend Payable 06/95
58	CHINA LT & PWR LTD ADR	4 5/8	268.25	0.3%	7	2.94%	.....	Next Dividend Payable 06/95
250	CITY DEV LTD ADR	5 7/8	1,468.75	1.5%	10	.73%	.....	Next Dividend Payable 08/95
30	DEUTSCHE LUFTHANSA AG ADR	132 3/4	3,982.50	4.2%	0	0.00%		
20	EASTMAN CHEMICAL COMPANY	56 1/2	1,130.00	1.2%	32	2.83%	.....	Next Dividend Payable 07/95
100	EMC CORP MASS	19 3/8	1,937.50	2.0%	0	0.00%		
40	FUJITSU LTD ADR NEW	51	2,040.00	2.1%	16	.78%	.....	Next Dividend Payable 05/30/95
51	GEORGIA GULF CORP NEW	32 5/8	1,663.87	1.7%	16	.98%	.....	Next Dividend Payable 07/95
50	HONDA MOTOR COMPANY LTD ADR	32 3/4	1,637.50	1.7%	12	.76%	.....	Next Dividend Payable 05/30/95
20	IMPL CHEM IND PLC ADR NEW	48 5/8	972.50	1.0%	37	3.83%	.....	Next Dividend Payable 05/03/95
50	INCO LTD COM	25 7/8	1,293.75	1.4%	20	1.54%	.....	Next Dividend Payable 06/01/95
524	JAPAN OTC EQUITY FUND INC	9 1/8	4,781.50	5.0%	0	0.00%		
70	JEFFERSON SMURFITT	13 1/2	945.00	1.0%	0	0.00%		
19	KAJIMA CP ADR	99 7/8	1,897.62	2.0%	13	.72%	.....	Next Dividend Payable 05/30/95
28	KIRIN BREWERY CO LTD ADR	120	3,360.00	3.5%	27	.81%	.....	Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	38 1/2	1,540.00	1.6%	28	1.87%	.....	Next Dividend Payable 06/95
51	LYONDELL PETROCHEMICAL COMPANY	24 7/8	1,268.62	1.3%	45	3.61%	.....	Next Dividend Payable 06/95
30	MAGNA INTL A COM	34 5/8	1,038.75	1.1%	23	2.23%	.....	Next Dividend Payable 07/95
10	MANNESMAN AG ADR	272	2,720.00	2.8%	31	1.17%	.....	Next Dividend Payable 08/95
58	MANPOWER INC	33 3/8	1,935.75	2.0%	6	.35%	.....	Next Dividend Payable 06/95
12	MATSUSHITA EL INDL ADR	168 5/8	2,023.50	2.1%	12	.62%	.....	Next Dividend Payable 05/30/95
30	MICRON TECH INC	82 1/2	2,475.00	2.6%	12	.48%	.....	Next Dividend Payable 05/95
25	NATL WESTMINSTER BK PLC ADR	52 3/8	1,309.37	1.4%	54	4.15%	.....	Next Dividend Payable 05/24/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
189	NISSAN MTR CO LTD SPND ADR	14 7/8	2,811.37	2.9%	22	.79%	.....	Next Dividend Payable 05/30/95
27	OLIN CORPORATION	55 7/8	1,508.62	1.6%	64	4.29%	.....	Next Dividend Payable 06/95
40	P.T. TRI POLYTA SPONS ADR	21 1/2	860.00	0.9%	0	0.00%		
10	PHELPS DODGE CORP	56 1/2	565.00	0.6%	18	3.18%	.....	Next Dividend Payable 06/95
35	PHILIPS ELECTR NV (HOLDING CO)	38 1/2	1,347.50	1.4%	23	1.75%		
76	RANK ORG PLC SPON ADR	13 7/8	1,054.50	1.1%	34	3.22%	.....	Next Dividend Payable 10/95
23	SCOTT PAPER CO	89 1/8	2,049.87	2.1%	18	.89%	.....	Next Dividend Payable 05/12/95
17	SEEBOARD ADR	60	1,020.00	1.1%	34	3.41%	.....	Next Dividend Payable 08/95
20	SEKISUI HOUSE LTD ADR	132	2,640.00	2.8%	33	1.28%	.....	Next Dividend Payable 08/95
1,158	SNIA BPD SP ADR	1 1/8	1,302.75	1.4%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	30 5/8	1,225.00	1.3%	0	0.00%		
51	STET SOCIETA FIN TELEF SP ADR	28 3/8	1,447.12	1.5%	20	1.43%		
26	STONE CONTAINER CORP	19 7/8	516.75	0.5%	0	0.00%		
41	SUN MICROSYSTEMS INC	39 7/8	1,634.87	1.7%	0	0.00%		
25	TELE BRASILEIRAS SA SPND ADR	35 3/4	893.75	0.9%	27	3.05%		
57	TELEFONICA DE ESPANA SA ADR	36 3/4	2,094.75	2.2%	63	3.00%	.....	Next Dividend Payable 09/95
60	THOMSON CSF ADR PAR F FR20	26 3/4	1,605.00	1.7%	45	2.85%		
52	UNION CARBIDE CORP	32 1/8	1,670.50	1.7%	39	2.33%	.....	Next Dividend Payable 06/95
50	VALEO SPONSORED ADR	57	2,850.00	3.0%	11	.41%	.....	Next Dividend Payable 08/95
121	VARITRONIX INTL LTD SPON ADR	7 1/2	907.50	1.0%	0	0.00%		
400	VICKERS PLC ADR NEW	3	1,200.00	1.3%	26	2.20%	.....	Next Dividend Payable 05/22/95
57	VIDEOTRON HLDGS PLC SP ADR	15 5/8	890.62	0.9%	0	0.00%		
30	WESTVACO CORPORATION	42	1,260.00	1.3%	33	2.61%	.....	Next Dividend Payable 07/95
	Total Common Stocks		92,810.57	97.2%	1,345	1.44%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/4	1,050.00	1.1%	95	9.10%	.....	Next Dividend Payable 06/95
Total Stocks/Options			$93,860.57	98.3%	$1,441	1.53%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	$96,544.15	$1,537

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

1,645.86		*Money Market Trust balance*
1,037.72	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$2,683.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
04-11	Sold	20	MICRON TECH INC	76.0380	1,520.70	
04-12	Bought	25	AMER NAT INS CO	55.9870	1,399.68	
04-17	Bought	57	VIDEOTRON HLDGS PLC SP ADR	16.7500	954.75	
04-28	Sold	80	CALLAWAY GOLF COMPANY	12.9720	1,037.72	

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
03-31	Dividend	RYL BK SCTLD GP SPN ADR SER A		Stocks
		ADJ GROSS DIV AMOUNT 4.22		
		FOREIGN TAX PAID IS 4.22		
04-03	Dividend	EASTMAN CHEMICAL COMPANY	8.00	Stocks
04-03	Dividend	WESTVACO CORPORATION	8.25	Stocks
04-14	Dividend	CHRYSLER CORP	16.00	Stocks
04-15	Dividend	BOISE CASCADE	7.65	Stocks
04-17	Dividend	KIRIN BREWERY CO LTD ADR	15.84	Stocks
04-17	Dividend	MAGNA INTL A COM	4.99	Stocks
04-17	Dividend	MAGNA INTL A COM		Stocks
		ADJ GROSS DIV AMOUNT 0.88		
		FOREIGN TAX PAID IS 0.88		
04-27	Dividend	ACTIVE ASSETS MONEY TRUST	11.60	Money Market Funds
		Total Income	$72.33	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$3,028.28	
04-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	25.81	
04-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.25	
04-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	121.02	
04-17	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-954.75	
04-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	39.49	
04-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-641.84	
04-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	11.60	Dividend Reinvested
		Closing Balance as of 4/30	$1,645.86	

Other

Date	Activity	Description	Amount	Additional Information
04-18	Charge	ACCESS 2Q95 FEE NIC	-646.83	
		Total	-$646.83	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	2,558.42	25,903.75	Foreign Tax Paid	5.10	18.96

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

Trade Date Plus 3 ("T+3") is just one month away. Look for key strategies to help you adapt to the shortened settlement cycle in the special insert included with your April statement, as well as information in this month's client newsletter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

Account Number AE
642 108600 022

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$2,182.42	2.2%
Stocks/Options	93,793.72	97.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$95,976.14	100.0%
Cash	23.86	
Total Asset Value	$96,000.00	

Income Summary

	This Month	Year To Date
Money Market Funds	$13.46	$111.89
Stocks	138.84	408.69
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$152.30	$520.58
Taxable Income	$152.30	$520.58
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of April 30 1995		$96,544.15
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$2,683.58	
Income	132.13	
Deposits	0.00	
Assets Sold	3,797.82	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-4,407.25	
Closing Balance as of 5/31	2,206.28	
Net Change Cash/Money Market Activity		-477.30
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$93,860.57	
Assets Bought	4,407.25	
Assets Received	0.00	
Assets Sold	-3,797.82	
Assets Delivered	0.00	
Change in Value of Priced Assets	-676.28	
Value of Priced Assets as of 5/31	93,793.72	
Net Change in Asset Value		-66.85
Total Asset Value as of May 31 1995		$96,000.00

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	23.86	---	---
ACTIVE ASSETS MONEY TRUST	2,182.42	2.2%	126
Total Cash and Money Market Funds	$2,206.28	2.2%	$126

Annualized 30 Day Yields

Active Assets Money Trust.....5.80%
Active Assets Govt. Sec. Tr.....5.46%
Active Assets California Tax Free.....3.46%
Active Assets Tax Free Trust.....3.71%
Active Assets Insured Account.....5.36%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
28	AB ELECTROLOX SPON ADR	46 1/2	1,302.00	1.4%	40	3.10%	.....	Next Dividend Payable 06/01/95
30	ABN AMRO ADR	37 3/4	1,132.50	1.2%	48	4.26%	.....	Next Dividend Payable 06/13/95
20	AEGON NV ADR	81	1,620.00	1.7%	50	3.10%	.....	Next Dividend Payable 06/08/95
19	AIDA ENGR LTD ADR	70 7/8	1,346.62	1.4%	15	1.17%	.....	Next Dividend Payable 05/96
25	AMER NAT INS CO	63 1/4	1,581.25	1.6%	59	3.73%	.....	Next Dividend Payable 06/16/95
40	BANCO DE SANTANDER ADR	38 1/8	1,525.00	1.6%	61	4.01%	.....	Next Dividend Payable 08/95
75	BASF AG NEW ADR	42 3/4	3,206.25	3.3%	74	2.31%	.....	Next Dividend Payable 06/05/95
51	BOISE CASCADE	33	1,683.00	1.8%	30	1.81%	.....	Next Dividend Payable 07/95
70	BRITISH STEEL PLC ADR FNL INST	28 1/8	1,968.75	2.1%	20	1.03%	.....	Next Dividend Payable 01/96
15	BROKEN HILL PROP LTD ADR SPNSR	51	765.00	0.8%	22	2.92%	.....	Next Dividend Payable 06/16/95
58	CHINA LT & PWR LTD ADR	5 3/8	311.75	0.3%	7	2.53%	.....	Next Dividend Payable 06/30/95
250	CITY DEV LTD ADR	6 5/8	1,656.25	1.7%	10	.64%	.....	Next Dividend Payable 08/95
22	COMPUTER ASSOC INTL INC	65 1/2	1,441.00	1.5%	4	.30%	.....	Next Dividend Payable 07/95
30	DEUTSCHE LUFTHANSA AG ADR	134 3/8	4,031.25	4.2%	0	0.00%		
30	DIGITAL EQUIPMENT CORP	44 1/2	1,335.00	1.4%	0	0.00%		
20	EASTMAN CHEMICAL COMPANY	60	1,200.00	1.3%	32	2.66%	.....	Next Dividend Payable 07/95
100	EMC CORP MASS	23	2,300.00	2.4%	0	0.00%		
40	FUJITSU LTD ADR NEW	47 3/4	1,910.00	2.0%	16	.84%	.....	Next Dividend Payable 11/95
51	GEORGIA GULF CORP NEW	30 3/8	1,549.12	1.6%	16	1.05%	.....	Next Dividend Payable 07/95
50	HONDA MOTOR COMPANY LTD ADR	30 3/8	1,518.75	1.6%	12	.81%	.....	Next Dividend Payable 11/95
20	IMPL CHEM IND PLC ADR NEW	50 3/4	1,015.00	1.1%	37	3.67%	.....	Next Dividend Payable 11/95
524	JAPAN OTC EQUITY FUND INC	9 1/8	4,781.50	5.0%	0	0.00%		
70	JEFFERSON SMURFITT	13 1/4	927.50	1.0%	0	0.00%		
19	KAJIMA CP ADR	98 1/4	1,866.75	1.9%	13	.73%	.....	Next Dividend Payable 11/95
28	KIRIN BREWERY CO LTD ADR	114	3,192.00	3.3%	27	.85%	.....	Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	41 3/4	1,670.00	1.7%	28	1.72%	.....	Next Dividend Payable 06/15/95
51	LYONDELL PETROCHEMICAL COMPANY	25	1,275.00	1.3%	45	3.60%	.....	Next Dividend Payable 06/15/95
10	MANNESMAN AG ADR	292 3/4	2,927.50	3.1%	31	1.08%	.....	Next Dividend Payable 08/95
58	MANPOWER INC	26 5/8	1,544.25	1.6%	6	.45%	.....	Next Dividend Payable 06/14/95
12	MATSUSHITA EL INDL ADR	157	1,884.00	2.0%	12	.67%	.....	Next Dividend Payable 11/95
30	MICRON TECH INC	44 5/8	1,338.75	1.4%	6	.44%	.....	Next Dividend Payable 06/14/95
30	MICRON TECH INC	44 5/8	1,338.75	1.4%	6	.44%	.....	Pending Stock Distribution
25	NATL WESTMINSTER BK PLC ADR	51 3/4	1,293.75	1.3%	54	4.21%	.....	Next Dividend Payable 11/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
189	NISSAN MTR CO LTD SPND ADR	12 3/4	2,409.75	2.5%	22	.93%	.....	Next Dividend Payable 05/96
27	OLIN CORPORATION	54	1,458.00	1.5%	64	4.44%	.....	Next Dividend Payable 06/09/95
40	P.T. TRI POLYTA SPONS ADR	18 1/4	730.00	0.8%	16	2.30%	.....	Next Dividend Payable 07/15/95
10	PHELPS DODGE CORP	55	550.00	0.6%	18	3.27%	.....	Next Dividend Payable 06/08/95
35	PHILIPS ELECTR NV.(HOLDING CO)	40 1/8	1,404.37	1.5%	23	1.69%		
76	RANK ORG PLC SPON ADR	14 1/4	1,083.00	1.1%	34	3.14%	.....	Next Dividend Payable 10/95
46	SCOTT PAPER CO	43 1/4	1,989.50	2.1%	18	.92%	.....	Next Dividend Payable 06/10/95
17	SEEBOARD ADR	59 5/8	1,013.62	1.1%	34	3.44%	.....	Next Dividend Payable 08/95
20	SEKISUI HOUSE LTD ADR	126 3/8	2,527.50	2.6%	33	1.33%	.....	Next Dividend Payable 08/95
1,158	SNIA BPD SP ADR	1 1/8	1,302.75	1.4%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	30 7/8	1,235.00	1.3%	0	0.00%		
51	STET SOCIETA FIN TELEF SP ADR	28 3/4	1,466.25	1.5%	22	1.55%		
26	STONE CONTAINER CORP	17 1/2	455.00	0.5%	0	0.00%		
41	SUN MICROSYSTEMS INC	45	1,845.00	1.9%	0	0.00%		
25	TELE BRASILEIRAS SA SPND ADR	35 5/8	890.62	0.9%	6	.73%		
57	TELEFONICA DE ESPANA SA ADR	40	2,280.00	2.4%	63	2.76%	.....	Next Dividend Payable 09/95
60	THOMSON CSF ADR PAR F FR20	27 1/4	1,635.00	1.7%	45	2.80%		
22	THREE COM CORP	64	1,408.00	1.5%	0	0.00%		
52	UNION CARBIDE CORP	29 1/8	1,514.50	1.6%	39	2.57%	.....	Next Dividend Payable 06/01/95
50	VALEO SPONSORED ADR	55 3/8	2,768.75	2.9%	11	.42%	.....	Next Dividend Payable 08/95
121	VARITRONIX INTL LTD SPON ADR	8 1/4	998.25	1.0%	88	8.87%	.....	Next Dividend Payable 07/06/95
400	VICKERS PLC ADR NEW	3 1/4	1,300.00	1.3%	26	2.00%	.....	Next Dividend Payable 11/95
57	VIDEOTRON HLDGS PLC SP ADR	13 1/8	748.12	0.7%	0	0.00%		
30	WESTVACO CORPORATION	42 3/4	1,282.50	1.3%	33	2.57%	.....	Next Dividend Payable 07/03/95
	Total Common Stocks		92,733.72	96.7%	1,397	1.50%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/2	1,060.00	1.1%	95	9.02%	.....	Next Dividend Payable 06/95
Total Stocks/Options			$93,793.72	97.8%	$1,492	1.59%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	96,000.00	$1,619

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Authorized Limit

Your Authorized Limit equals:

2,182.42 *Money Market Trust balance*
23.86 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$2,206.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
05-12	Stock Dividend	23	SCOTT PAPER CO			
05-26	Sold	34	APPLE COMPUTER INC	42.7830	1,454.62	
05-26	Sold	50	INCO LTD COM	24.9460	1,247.25	
05-26	Sold	30	MAGNA INTL A COM	36.5330	1,095.95	
05-30	Bought	30	DIGITAL EQUIPMENT CORP	49.3750	1,481.25	
05-31	Bought	22	COMPUTER ASSOC INTL INC	65.6250	1,443.75	
05-31	Bought	22	THREE COM CORP	67.3750	1,482.25	
05-24	Sold	40	RYL BK SCTLD GP SPN ADR SER A	26.2160	1,048.60	UNSETTLED SALE
05-24	Sold	17	SEEBOARD ADR	56	952.00	UNSETTLED SALE
05-25	Sold	28	KIRIN BREWERY CO LTD ADR	112	3,136.00	UNSETTLED SALE
05-25	Sold	189	NISSAN MTR CO LTD SPND ADR	13	2,457.00	UNSETTLED SALE
05-26	Sold	30	ABN AMRO ADR	37.3600	1,120.80	UNSETTLED SALE
05-26	Sold	40	BANCO DE SANTANDER ADR	38.5290	1,541.10	UNSETTLED SALE
05-26	Sold	60	THOMSON CSF ADR PAR F FR20	27.3850	1,643.10	UNSETTLED SALE
05-31	Bought	40	DANKA BUSINESS SYST ADR	24.4620	978.48	UNSETTLED PURCHASE
05-31	Bought	12	ERICSSON LM TEL ADR B SEK 10	73.2640	879.17	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	*Activity*	*Description*		*Amount*	*Income Category*
02-10	Dividend	SEEBOARD ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.02		
		FOREIGN TAX PAID IS	2.02		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
04-17	Dividend	KIRIN BREWERY CO LTD ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.80		
		FOREIGN TAX PAID IS	2.80		
05-03	Dividend	IMPL CHEM IND PLC ADR NEW		23.22	Stocks
05-03	Dividend	IMPL CHEM IND PLC ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	4.10		
		FOREIGN TAX PAID IS	4.10		
05-22	Dividend	BANCO DE SANTANDER ADR		19.45	Stocks
05-22	Dividend	BANCO DE SANTANDER ADR			Stocks
		ADJ GROSS DIV AMOUNT	4.87		
		FOREIGN TAX PAID IS	4.87		
05-22	Dividend	VICKERS PLC ADR NEW		16.00	Stocks
05-24	Dividend	NATL WESTMINSTER BK PLC ADR		36.14	Stocks
05-24	Dividend	NATL WESTMINSTER BK PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	6.38		
		FOREIGN TAX PAID IS	6.38		
05-30	Dividend	ACTIVE ASSETS MONEY TRUST		13.46	Money Market Funds
05-31	Dividend	PHILIPS ELECTR NV (HOLDING CO)		23.86	Stocks
		Total Income		$132.13	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$1,645.86	
05-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,037.72	
05-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.22	
05-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	19.45	
05-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	36.14	
05-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,332.57	
05-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	13.46	Dividend Reinvested
05-31	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,926.00	
		Closing Balance as of 5/31	$2,182.42	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	3,797.82	29,701.57	Foreign Tax Paid	20.17	39.13

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$11,276.60	9.9%
Stocks/Options	102,485.46	90.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$113,762.06	100.0%
Cash	24.66	
Total Asset Value	$113,786.72	

Income Summary

	This Month	Year To Date
Money Market Funds	$44.00	$332.62
Stocks	163.79	2,310.62
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$207.79	$2,643.24
Taxable Income	$207.79	$2,643.24
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1995		$110,348.45
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$7,830.02	
Income	197.97	
Deposits	0.00	
Assets Sold	6,479.52	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-3,206.25	
Closing Balance as of 12/31	11,301.26	
Net Change Cash/Money Market Activity		3,471.24
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$102,518.43	
Assets Bought	3,206.25	
Assets Received	0.00	
Assets Sold	-6,479.52	
Assets Delivered	0.00	
Change in Value of Priced Assets	3,240.30	
Value of Priced Assets as of 12/31	102,485.46	
Net Change in Asset Value		-32.97
Total Asset Value as of December 31 1995		$113,786.72

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	24.66	---	---
ACTIVE ASSETS MONEY TRUST	11,276.60	9.9%	599
Total Cash and Money Market Funds	$11,301.26	9.9%	$599

Annualized 30 Day Yields	
Active Assets Money Trust	5.32%
Active Assets Govt. Sec. Tr	5.00%
Active Assets California Tax Free	3.21%
Active Assets Tax Free Trust	3.47%
Dean Witter Insured Account	5.09%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
105	ALCATEL ALSTHOM SPON ADR	17 1/2	1,837.50	1.6%	49	2.68%	.....	Next Dividend Payable 08/96
79	ALLIEDSIGNAL INC	47 1/2	3,752.50	3.3%	61	1.64%	.....	Next Dividend Payable 03/96
15	AMERICAN HOME PRODUCTS	97	1,455.00	1.3%	46	3.17%	.....	Next Dividend Payable 03/96
141	ARCHER DANIELS MIDLAND	18	2,538.00	2.2%	28	1.11%	.....	Next Dividend Payable 02/96
83	ASTRA AB SER B ADR	39 5/8	3,288.87	2.9%	21	.65%		
36	AT&T CORPORATION	64 3/4	2,331.00	2.0%	47	2.03%	.....	Next Dividend Payable 02/01/96
50	BANKAMERICA CORP	64 3/4	3,237.50	2.8%	92	2.84%	.....	Next Dividend Payable 03/96
65	CADBURY SCHW PLC ADR 10 ORD NW	33 1/4	2,161.25	1.9%	70	3.26%	.....	Next Dividend Payable 06/96
76	CHEMICAL BANKING CORP	58 3/4	4,465.00	3.9%	152	3.40%	.....	Next Dividend Payable 01/96
55	CIBA GEIGY AG SPON ADR	44	2,420.00	2.1%	34	1.44%	.....	Next Dividend Payable 05/96
105	COMPAGNIE GENERALE DE EAUX ADR	19 7/8	2,086.87	1.8%	34	1.63%		
49	DU PONT EI DE NEMOURS & CO	69 7/8	3,423.87	3.0%	101	2.97%	.....	Next Dividend Payable 03/96
52	ELF AQUITAINE SPON ADR	36 3/4	1,911.00	1.7%	52	2.72%	.....	Next Dividend Payable 07/96
18	HEINEKEN NV ADR	177 1/2	3,195.00	2.8%	27	.84%	.....	Next Dividend Payable 04/96
19	HITACHI 10 COM NEW ADR	100 1/2	1,909.50	1.7%	18	.99%	.....	Next Dividend Payable 06/96
19	HOECHST AG ADR NEW	135 7/8	2,581.62	2.3%	49	1.93%	.....	Next Dividend Payable 05/96
15	HSBC HLDG PLC SPND ADR NEW	151 1/4	2,268.75	2.0%	71	3.15%	.....	Next Dividend Payable 05/96
40	INTERNATIONALE NED NV ADR	66 7/8	2,675.00	2.4%	79	2.97%	.....	Next Dividend Payable 03/96
60	KERR MCGEE CORP	63 1/2	3,810.00	3.3%	98	2.58%	.....	Next Dividend Payable 01/02/96
13	KYOCERA CP ADR	149 1/4	1,940.25	1.7%	11	.60%	.....	Next Dividend Payable 06/96
55	LOCKHEED MARTIN CORP	79	4,345.00	3.8%	77	1.77%	.....	Next Dividend Payable 03/96
7	MANNESMAN AG ADR	319	2,233.00	2.0%	19	.87%	.....	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	164 1/2	1,809.50	1.6%	12	.69%	.....	Next Dividend Payable 06/96
10	MOBIL CORP DELAWARE	111 3/4	1,117.50	1.0%	37	3.31%	.....	Next Dividend Payable 03/96
72	NATIONAL POWER PLC ADS	28	2,016.00	1.8%	79	3.95%	.....	Next Dividend Payable 01/19/96
55	NESTLE SPON ADR REP REG SHR	55 3/8	3,045.62	2.7%	52	1.73%	.....	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	74 3/4	2,018.25	1.8%	11	.57%	.....	Next Dividend Payable 06/96
49	PHILIP MORRIS CO INC	90 1/4	4,422.25	3.9%	196	4.43%	.....	Next Dividend Payable 01/10/96
120	REPOLA CP SPON ADR NEW	18 7/8	2,265.00	2.0%	58	2.56%		
17	ROYAL DUTCH PETE NY RG 5 GLDR	141 1/8	2,399.12	2.1%	79	3.29%	.....	Next Dividend Payable 04/96
111	ROYAL NEDLLOYD GROUP SPON ADR	11 1/4	1,248.75	1.1%	36	2.93%		
60	SEARS ROEBUCK & CO	39	2,340.00	2.1%	55	2.35%	.....	Next Dividend Payable 01/02/96
20	SIEMENS AG ADR NEW	109 5/8	2,192.50	1.9%	25	1.15%	.....	Next Dividend Payable 03/96

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
33	SONY CORP ADR 1974 NEW	61 3/8	2,025.37	1.8%	15	.74%	.....	Next Dividend Payable 06/96
75	SOUTHERN ELCT PLC SP ADR FINAL	28	2,100.00	1.8%	71	3.41%	.....	Next Dividend Payable 04/96
55	TOYOTA MOTOR CP ADR NEW	42 1/4	2,323.75	2.0%	22	.96%	.....	Next Dividend Payable 06/96
85	TRAVELERS GROUP INC	62 5/8	5,323.12	4.7%	68	1.27%	.....	Next Dividend Payable 02/96
120	VOLVO AB ADR B	20 1/2	2,460.00	2.2%	47	1.92%	.....	Next Dividend Payable 05/96
	Total Common Stocks		98,973.21	87.0%	2,114	2.13%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	8 7/8	1,491.00	1.3%	17	1.20%	.....	Next Dividend Payable 08/96
105	NEWS CORP LTD PFD SPON ADR	19 1/4	2,021.25	1.8%	20	.99%	.....	Next Dividend Payable 04/96
	Total Preferred Stocks		3,512.25	3.1%	38	1.08%		
Total Stocks/Options			$102,485.46	90.1%	$2,152	2.10%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	113,786.72	$2,752

Authorized Limit

Your Authorized Limit equals:

11,276.60 *Money Market Trust balance*
24.66 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$11,301.06 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: December 21, 1995
PREVIOUS CHANGE: July 21, 1995

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-04	Bought	50	BANKAMERICA CORP	64.1250	3,206.25	
12-04	Sold	95	GAP INC	49.1490	4,669.00	
12-11	Sold	53	BAUSCH & LOMB INC	34.1620	1,810.52	

Income

Date	Activity	Description		Amount	Income Category
12-01	Dividend	AMERICAN HOME PRODUCTS		11.55	Stocks
12-01	Dividend	CADBURY SCHW PLC ADR 10 ORD NW		21.10	Stocks
12-01	Dividend	CADBURY SCHW PLC ADR 10 ORD NW			Stocks
		ADJ GROSS DIV AMOUNT	3.73		
		FOREIGN TAX PAID IS	3.73		
12-08	Dividend	ALLIEDSIGNAL INC		15.40	Stocks
12-11	Dividend	MOBIL CORP DELAWARE		9.25	Stocks
12-12	Dividend	SONY CORP ADR 1974 NEW		6.86	Stocks
12-12	Dividend	SONY CORP ADR 1974 NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.21		
		FOREIGN TAX PAID IS	1.21		
12-13	Dividend	NIPPONDENSO LTD ADR		6.02	Stocks
12-13	Dividend	TOYOTA MOTOR CP ADR NEW		7.70	Stocks
12-13	Dividend	TOYOTA MOTOR CP ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.36		
		FOREIGN TAX PAID IS	1.36		
12-14	Dividend	DU PONT EI DE NEMOURS & CO		25.48	Stocks
12-18	Dividend	MATSUSHITA EL INDL ADR		5.77	Stocks
12-18	Dividend	MATSUSHITA EL INDL ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.02		
		FOREIGN TAX PAID IS	1.02		
12-26	Dividend	GAP INC		11.40	Stocks
12-26	Dividend	HITACHI 10 COM NEW ADR		8.78	Stocks
12-26	Dividend	HITACHI 10 COM NEW ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.55		
		FOREIGN TAX PAID IS	1.55		
12-28	Dividend	KYOCERA CP ADR		5.41	Stocks
12-28	Dividend	KYOCERA CP ADR			Stocks
		ADJ GROSS DIV AMOUNT	0.95		
		FOREIGN TAX PAID IS	0.95		
12-29	Dividend	LOCKHEED MARTIN CORP		19.25	Stocks
12-29	Dividend	ACTIVE ASSETS MONEY TRUST		44.00	Money Market Funds
		Total Income		$197.97	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$7,830.02	
12-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	32.65	
12-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,462.75	
12-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	15.40	
12-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,819.77	
12-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.86	
12-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.72	
12-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	25.48	
12-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.77	
12-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	20.18	
12-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	44.00	Dividend Reinvested
		Closing Balance as of 12/31	$11,276.66	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	6,479.52	50,948.29	Foreign Tax Paid	9.82	134.80

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$11,276.60	9.9%
Stocks/Options	102,485.46	90.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$113,762.06	100.0%
Cash	24.66	
Total Asset Value	$113,786.72	

Income Summary for 1995

Money Market Funds	$332.62
Stocks	2,310.62
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$2,643.24
Taxable Income	$2,643.24
Tax Exempt Income	$0.00

Activity Summary for 1995

Total Asset Value as of January 1 1995		$100,428.43
Summary of Activity Categories for 1995		
Income	$2,643.24	
Deposits	0.00	
Assets Sold	50,781.43	
Other taxes 15000.-	-17,585.42	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-45,034.79	

Changes in Asset Value for 1995	
Value of Priced Assets as of 1/1/95	$87,796.93
Assets Bought	45,034.79
Assets Received	0.00
Assets Sold	-50,781.43
Assets Delivered	0.00
Change in Value of Priced Assets	20,435.17
Value of Priced Assets as of 12/31/95	102,485.46

Net Change in Asset Value	14,688.53
Total Asset Value as of December 31 1995	$113,786.72

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	24.66	---	---
ACTIVE ASSETS MONEY TRUST	11,276.60	9.9%	599
Total Cash and Money Market Funds	$11,301.26	9.9%	$599

Annualized 30 Day Yields

Active Assets Money Trust	5.32%
Active Assets Govt. Sec. Tr	5.00%
Active Assets California Tax Free	3.21%
Active Assets Tax Free Trust	3.47%
Dean Witter Insured Account	5.09%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
105	ALCATEL ALSTHOM SPON ADR	17 1/2	1,837.50	1.6%	49	2.68%	Next Dividend Payable 08/96
79	ALLIEDSIGNAL INC	47 1/2	3,752.50	3.3%	61	1.64%	Next Dividend Payable 03/96
15	AMERICAN HOME PRODUCTS	97	1,455.00	1.3%	46	3.17%	Next Dividend Payable 03/96
141	ARCHER DANIELS MIDLAND	18	2,538.00	2.2%	28	1.11%	Next Dividend Payable 02/96
83	ASTRA AB SER B ADR	39 5/8	3,288.87	2.9%	21	.65%	
36	AT&T CORPORATION	64 3/4	2,331.00	2.0%	47	2.03%	Next Dividend Payable 02/01/96
50	BANKAMERICA CORP	64 3/4	3,237.50	2.8%	92	2.84%	Next Dividend Payable 03/96
65	CADBURY SCHW PLC ADR 10 ORD NW	33 1/4	2,161.25	1.9%	70	3.26%	Next Dividend Payable 06/96
76	CHEMICAL BANKING CORP	58 3/4	4,465.00	3.9%	152	3.40%	Next Dividend Payable 01/96
55	CIBA GEIGY AG SPON ADR	44	2,420.00	2.1%	34	1.44%	Next Dividend Payable 05/96
105	COMPAGNIE GENERALE DE EAUX ADR	19 7/8	2,086.87	1.8%	34	1.63%	
49	DU PONT EI DE NEMOURS & CO	69 7/8	3,423.87	3.0%	101	2.97%	Next Dividend Payable 03/96
52	ELF AQUITAINE SPON ADR	36 3/4	1,911.00	1.7%	52	2.72%	Next Dividend Payable 07/96
18	HEINEKEN NV ADR	177 1/2	3,195.00	2.8%	27	.84%	Next Dividend Payable 04/96
19	HITACHI 10 COM NEW ADR	100 1/2	1,909.50	1.7%	18	.99%	Next Dividend Payable 06/96
19	HOECHST AG ADR NEW	135 7/8	2,581.62	2.3%	49	1.93%	Next Dividend Payable 05/96
15	HSBC HLDG PLC SPND ADR NEW	151 1/4	2,268.75	2.0%	71	3.15%	Next Dividend Payable 05/96
40	INTERNATIONALE NED NV ADR	66 7/8	2,675.00	2.4%	79	2.97%	Next Dividend Payable 03/96
60	KERR MCGEE CORP	63 1/2	3,810.00	3.3%	98	2.58%	Next Dividend Payable 01/02/96
13	KYOCERA CP ADR	149 1/4	1,940.25	1.7%	11	.60%	Next Dividend Payable 06/96
55	LOCKHEED MARTIN CORP	79	4,345.00	3.8%	77	1.77%	Next Dividend Payable 03/96
7	MANNESMAN AG ADR	319	2,233.00	2.0%	19	.87%	Next Dividend Payable 07/96
11	MATSUSHITA EL INDL ADR	164 1/2	1,809.50	1.6%	12	.69%	Next Dividend Payable 06/96
10	MOBIL CORP DELAWARE	111 3/4	1,117.50	1.0%	37	3.31%	Next Dividend Payable 03/96
72	NATIONAL POWER PLC ADS	28	2,016.00	1.8%	79	3.95%	Next Dividend Payable 01/19/96
55	NESTLE SPON ADR REP REG SHR	55 3/8	3,045.62	2.7%	52	1.73%	Next Dividend Payable 06/96
27	NIPPONDENSO LTD ADR	74 3/4	2,018.25	1.8%	11	.57%	Next Dividend Payable 06/96
49	PHILIP MORRIS CO INC	90 1/4	4,422.25	3.9%	196	4.43%	Next Dividend Payable 01/10/96
120	REPOLA CP SPON ADR NEW	18 7/8	2,265.00	2.0%	58	2.56%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	141 1/8	2,399.12	2.1%	79	3.29%	Next Dividend Payable 04/96
111	ROYAL NEDLLOYD GROUP SPON ADR	11 1/4	1,248.75	1.1%	36	2.93%	
60	SEARS ROEBUCK & CO	39	2,340.00	2.1%	55	2.35%	Next Dividend Payable 01/02/96
20	SIEMENS AG ADR NEW	109 5/8	2,192.50	1.9%	25	1.15%	Next Dividend Payable 03/96
33	SONY CORP ADR 1974 NEW	61 3/8	2,025.37	1.8%	15	.74%	Next Dividend Payable 06/96

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
75	SOUTHERN ELCT PLC SP ADR FINAL	28	2,100.00	1.8%	71	3.41%	.....	Next Dividend Payable 04/96
55	TOYOTA MOTOR CP ADR NEW	42 1/4	2,323.75	2.0%	22	.96%	.....	Next Dividend Payable 06/96
85	TRAVELERS GROUP INC	62 5/8	5,323.12	4.7%	68	1.27%	.....	Next Dividend Payable 02/96
120	VOLVO AB ADR B	20 1/2	2,460.00	2.2%	47	1.92%	.....	Next Dividend Payable 05/96
	Total Common Stocks		98,973.21	87.0%	2,114	2.13%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	8 7/8	1,491.00	1.3%	17	1.20%	.....	Next Dividend Payable 08/96
105	NEWS CORP LTD PFD SPON ADR	19 1/4	2,021.25	1.8%	20	.99%	.....	Next Dividend Payable 04/96
	Total Preferred Stocks		3,512.25	3.1%	38	1.08%		
Total Stocks/Options			$102,485.46	90.1%	$2,152	2.10%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	113,786.72	$2,752

1995 ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	09-15	Sold	35	AKZO NOBEL NV ADR	58.2500	2,038.75	
	06-14	Bought	105	ALCATEL ALSTHOM SPON ADR	18.5000	1,942.50	
	07-12	Stock Dividend	55	ALLSTATE CORP			DISTRIBUTION FROM S
	07-25	Sold	55	ALLSTATE CORP	29.7770	1,637.68	
	01-27	Bought	15	AMERICAN HOME PRODUCTS	66	990.00	
	08-11	Bought	135	ARCHER DANIELS MIDLAND	16.7170	2,256.80	
	09-18	Stock Dividend	6	ARCHER DANIELS MIDLAND			
	03-16	Sold	76	BANCO BILBAO VIZCAYA SPON ADR	25.0900	1,906.77	
	12-04	Bought	50	BANKAMERICA CORP	64.1250	3,206.25	
	08-14	Sold	49	BARCLAYS PLC ADR	45	2,204.92	
	12-11	Sold	53	BAUSCH & LOMB INC	34.1620	1,810.52	
	05-12	Sold	96	BERGESEN B ADR SPON SHR	21.5870	2,072.35	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-22	Bought	65	CADBURY SCHW PLC ADR 10 ORD NW	30.3750	1,974.38	
06-06	Sold	75	CHAMPION INTERNATIONAL CORP	45.2890	3,396.56	
06-12	Bought	55	CIBA GEIGY AG SPON ADR	36.8750	2,028.13	
09-20	Bought	105	COMPAGNIE GENERALE DE EAUX ADR	20.6230	2,165.42	
03-16	Sold	117	COOPER TIRE & RUBBER	27.9630	3,271.56	
05-15	Sold	11	DAI NIPPON PRTG LTD JAPAN ADR	170	1,870.00	
12-04	Sold	95	GAP INC	49.1490	4,669.00	
01-25	Sold	50	GENERAL MOTORS CORP	40	1,999.93	
05-30	Stock Dividend	3	HEINEKE			
06-01	Sold	60	HOOGOVENS EN STAAL NV ADR	39.1300	2,347.80	
09-20	Bought	15	HSBC HLDG PLC SPND ADR NEW	144.2740	2,164.11	
01-23	Sold	90	HUTCHISON WHAMPOA ADR	16.1230	1,451.07	
09-11	Sold	63	INCO LTD COM	36.5750	2,304.15	
09-20	Bought	40	INTERNATIONALE NED NV ADR	56.2060	2,248.24	
05-25	Bought	155	K MART CORP	12.8750	1,995.63	
11-08	Sold	155	K MART CORP	9.5000	1,472.45	
09-25	Bought	13	KYOCERA CP ADR	158.1250	2,055.63	
04-20	Sold	719	LADBROKE GROUP PLC ADR	2.6200	1,883.78	
04-06	Bought	55	LOCKHEED MARTIN CORP	52.1960	2,870.78	
04-06	Bought	10	MOBIL CORP DELAWARE	90.7330	907.33	
03-03	Stock Dividend	43	NATIONAL POWER PLC ADS			
02-21	Sold	38	NEC CORP ADR	46.2500	1,757.50	
03-15	Bought	55	NESTLE SPON ADR REP REG SHR	49.8750	2,743.13	
03-29	Bought	105	NEWS CP LTD PRF SPON ADR	17.2500	1,811.25	
04-20	Sold	931	PIONEER INTL LTD SPON ADR	2.2330	2,078.92	
05-12	Stock Dividend	57	SCOTT PAPER CO			
08-11	Sold	114	SCOTT PAPER CO	49	5,585.81	
01-10	Bought	60	SEARS ROEBUCK & CO	46.8750	2,812.50	
05-19	Bought	20	SIEMENS AG ADR NEW	95.5410	1,910.82	
01-26	Bought	75	SOUTHERN ELCT PLC SP ADR FINAL	24.1250	1,809.38	
07-25	Bought	60	SWISS BANK CORP ADR.	36.3750	2,182.50	
08-31	Sold	60	SWISS BANK CORP ADR.	33.2140	1,992.84	
02-01	Sold	33	TELEFONOS DE MX SA DE CV ADR	34.8750	1,150.84	
08-16	Bought	55	TOYOTA MOTOR CP ADR NEW	39.3750	2,165.63	
01-10	Bought	85	TRAVELERS INC	32.8750	2,794.38	
06-02	Sold	56	VODAFONE GROUP PUBLIC CO.	33.5410	1,878.23	

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	332.62	Money Market Funds
Dividend	AKZO NOBEL NV ADR	59.26	Stocks
Dividend	ALCATEL ALSTHOM SPON ADR	55.89	Stocks
Dividend	ALLIEDSIGNAL INC	61.60	Stocks
Dividend	AMERICAN HOME PRODUCTS	45.30	Stocks
Dividend	ARCHER DANIELS MIDLAND	7.05	Stocks
Dividend	ASTRA AB SER B ADR	21.58	Stocks

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Income

Activity	Description	Amount	Income Category
Dividend	AT&T CORPORATION	47.52	Stocks
Dividend	BANCO BILBAO VIZCAYA SPON ADR	21.46	Stocks
Dividend	BARCLAYS PLC ADR	49.79	Stocks
Dividend	BAUSCH & LOMB INC	55.17	Stocks
Dividend	BERGESEN B ADR SPON SHR	12.84	Stocks
Dividend	CADBURY SCHW PLC ADR 10 ORD NW	24.83	Stocks
Dividend	CHAMPION INTERNATIONAL CORP	8.75	Stocks
Dividend	CHEMICAL BANKING CORP	142.88	Stocks
Dividend	COOPER TIRE & RUBBER	7.02	Stocks
Dividend	DAI NIPPON PRTG LTD JAPAN ADR	10.04	Stocks
Dividend	DU PONT EI DE NEMOURS & CO	99.47	Stocks
Dividend	ELF AQUITAINE SPON ADR	58.94	Stocks
Dividend	FIAT SPA PREF AM DEP SH	17.90	Stocks
Dividend	GAP INC	45.60	Stocks
Dividend	HEINEKEN NV ADR	34.32	Stocks
Dividend	HITACHI 10 COM NEW ADR	22.31	Stocks
Dividend	HOECHST AG ADR NEW	66.57	Stocks
Dividend	HOOGOVENS EN STAAL NV ADR	64.94	Stocks
Dividend	INCO LTD COM	18.90	Stocks
Dividend	K MART CORP	18.60	Stocks
Dividend	KERR MCGEE CORP	93.86	Stocks
Dividend	KYOCERA CP ADR	6.36	Stocks
Dividend	LADBROKE GROUP PLC ADR	35.95	Stocks
Dividend	LOCKHEED MARTIN CORP	57.75	Stocks
Dividend	MANNESMAN AG ADR	22.07	Stocks
Dividend	MATSUSHITA EL INDL ADR	14.83	Stocks
Dividend	MOBIL CORP DELAWARE	27.75	Stocks
Dividend	NATIONAL POWER PLC ADS	88.11	Stocks
Dividend	NESTLE SPON ADR REP REG SHR	62.31	Stocks
Dividend	NEWS CP LTD PRF SPON ADR	20.06	Stocks
Dividend	NIPPONDENSO LTD ADR	17.41	Stocks
Dividend	PHILIP MORRIS CO INC	179.83	Stocks
Dividend	PIONEER INTL LTD SPON ADR	50.83	Stocks
Dividend	REPOLA CP SPON ADR NEW	58.17	Stocks
Dividend	ROYAL DUTCH PETE NY RG 5 GLDR	92.96	Stocks
Dividend	ROYAL NEDLLOYD GROUP SPON ADR	36.69	Stocks
Dividend	SCOTT PAPER CO	22.80	Stocks
Dividend	SEARS ROEBUCK & CO	86.60	Stocks
Dividend	SONY CORP ADR 1974 NEW	17.77	Stocks
Dividend	SOUTHERN ELCT PLC SP ADR FINAL	84.27	Stocks
Dividend	TOYOTA MOTOR CP ADR NEW	9.06	Stocks
Dividend	TRAVELERS GROUP INC	68.00	Stocks
Dividend	VODAFONE GROUP PUBLIC CO.	22.94	Stocks
Dividend	VOLVO AB ADR B	55.71	Stocks
	Sub Total Stocks	**$2,310.62**	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Income

Activity	Description	Amount	Income Category
	Total Income	$2,643.24	

Other

Date	Activity	Description	Amount	Additional Information
01-03	Journal Out	SAME NAME ACCIUNT	-15,000.00	642 113487 TO 642 115916
01-18	Journal Out	ACCESS 1Q95 FEE LZD	-740.18	
01-24	Journal In	ACCESS 1Q95 CAPCHG LZD	99.69	
03-03	Stock Dividend	NATIONAL POWER PLC ADS	14.00	CASH IN LIEU FRACTIONAL SHARE
04-18	Journal Out	ACCESS 2Q95 FEE LZD	-657.36	
05-30	Stock Dividend	HEINEKEN NV ADR	105.93	CASH IN LIEU FRACTIONAL SHARE
07-12	Stock Dividend	ALLSTATE CORP	18.46	CASH IN LIEU FRACTIONAL SHARE
07-19	Journal Out	ACCESS 3Q95 FEE LZD	-702.76	
09-18	Stock Dividend	ARCHER DANIELS MIDLAND	12.28	CASH IN LIEU FRACTIONAL SHARE
10-02	Stock Dividend	TRANSPORT HOLDINGS INC CL A	16.19	CASH IN LIEU FRACTIONAL SHARE
10-18	Journal Out	ACCESS 4Q95 FEE LZD	-751.57	
		Total	$17,565.32	

Tax Information

	For 1995		For 1995
Reportable Gross Proceeds	50,948.29	Foreign Tax Paid	134.80

The tax information provided above should be used only as a guide; A complete 1099 will be sent to you.

Messages

Please note that trades executed, checks written and Visa transactions made in 1995, and which settle early in 1996, will be reflected as 1995 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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DEAN WITTER REYNOLDS INC.

NJRII 95 tax file

1099-B

STATEMENT FOR TAX YEAR 1995

OMB. NO.
1545-0715

Account Number AE
642 113487 022

For Account Of:

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer	Trade Date	Quantity	Gross Proceeds	Accrued Interest	Federal Income Tax Withheld	Sales Charge*
DEAN WITTER REYNOLDS INC.						
TAX ID NUMBER 94-1671384						
AKZO NOBEL NV ADR	09/12/95	35	2,038.75	0.00	0.00	
ALLSTATE CORP	07/12/95	0	18.46	0.00	0.00	
ALLSTATE CORP	07/20/95	55	1,637.68	0.00	0.00	
ARCHER DANIELS MIDLAND	09/18/95	0	12.28	0.00	0.00	
BANCO BILBAO VIZCAYA SPON ADR	03/09/95	76	1,906.77	0.00	0.00	
BARCLAYS PLC ADR	08/09/95	49	2,204.92	0.00	0.00	
BAUSCH & LOMB INC	12/06/95	53	1,810.52	0.00	0.00	
BERGESEN B ADR SPON SHR	05/05/95	96	2,072.35	0.00	0.00	
CHAMPION INTERNATIONAL CORP	05/30/95	75	3,396.56	0.00	0.00	
COOPER TIRE & RUBBER	03/09/95	117	3,271.56	0.00	0.00	
DAI NIPPON PRTG LTD JAPAN ADR	05/08/95	11	1,870.00	0.00	0.00	
GAP INC	11/29/95	95	4,669.00	0.00	0.00	
GENERAL MOTORS CORP	01/18/95	50	1,999.93	0.00	0.00	
HEINEKEN NV ADR	05/30/95	0	105.93	0.00	0.00	
HOOGOVENS EN STAAL N	05/24/95	60	2,347.80	0.00	0.00	
HUTCHISON WHAMPOA ADR	01/13/95	90	1,451.07	0.00	0.00	
INCO LTD COM	09/06/95	63	2,304.15	0.00	0.00	
K MART CORP	11/03/95	155	1,472.45	0.00	0.00	
LADBROKE GROUP PLC ADR	04/12/95	719	1,883.78	0.00	0.00	
NATIONAL POWER PLC ADS	03/03/95	0	14.00	0.00	0.00	
NEC CORP ADR	02/13/95	38	1,757.50	0.00	0.00	
PIONEER INTL LTD SPON ADR	04/12/95	931	2,078.92	0.00	0.00	
SCOTT PAPER CO	08/08/95	114	5,585.81	0.00	0.00	
SWISS BANK CORP ADR.	08/28/95	60	1,992.84	0.00	0.00	
TELEFONOS DE MX SA DE CV ADR	01/25/95	33	1,150.84	0.00	0.00	
TRANSPORT HOLDINGS INC CL A	10/02/95	0	16.19	0.00	0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Payer	Trade Date	Quantity	Gross Proceeds	Accrued Interest	Federal Income Tax Withheld	Sales Charge*
DEAN WITTER REYNOLDS INC.						
VODAFONE GROUP PUBLIC CO.	05/25/95	56	1,878.23	0.00	0.00	
Total			50,948.29	0.00	0.00	

* Any contingent deferred sales charges paid on the redemption of open-end mutual funds have not been deducted from Gross Proceeds reported. These sales charges may be added to the original cost when preparing your tax return(s). Your personal tax advisor can provide more information.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

NJRII 95 tax file

1099-DIV

STATEMENT FOR TAX YEAR 1995

OMB NO.
1545-0110

Account Number AE
642 113487 022

Social Security Number
236-78-8645

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

DIVIDENDS AND DISTRIBUTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The following dividend information is reported to the IRS by payer. When preparing your income tax return you should list payer information separately as shown below.

Payer	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC. PAYER'S FED. ID. # 94-1671384	2,310.62	2,310.62	0.00	0.00	0.00	134.80
ACTIVE ASSETS MONEY TRUST PAYER'S FED. ID. # 13-3075005 PLAN NUMBER 260-014981854	332.62	332.62	0.00	0.00	0.00	0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

DETAIL OF DIVIDENDS AND DISTRIBUTIONS

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
AKZO NOBEL NV ADR						
06/06/95	59.26	59.26				8.89
ALCATEL ALSTHOM SPON ADR						
08/03/95	55.89	55.89				
ALLIEDSIGNAL INC						
03/10/95	15.40	15.40				
06/09/95	15.40	15.40				
09/08/95	15.40	15.40				
12/08/95	15.40	15.40				
AMERICAN HOME PRODUCTS						
03/01/95	11.25	11.25				
06/01/95	11.25	11.25				
09/01/95	11.25	11.25				
12/01/95	11.55	11.55				
ARCHER DANIELS MIDLAND						
11/27/95	7.05	7.05				
ASTRA AB SER B ADR						
06/05/95	21.58	21.58				
AT&T CORPORATION						
02/01/95	11.88	11.88				
05/01/95	11.88	11.88				
08/01/95	11.88	11.88				
11/01/95	11.88	11.88				
BANCO BILBAO VIZCAYA SPON ADR						
02/01/95	21.46	21.46				5.37
BARCLAYS PLC ADR						
05/23/95	49.79	49.79				7.47
BAUSCH & LOMB INC						
01/02/95	15.43	15.43				
04/03/95	12.98	12.98				
07/03/95	12.98	12.98				
10/02/95	13.78	13.78				
BERGESEN B ADR SPON SHR						
06/05/95	12.84	12.84				1.93
CADBURY SCHW PLC ADR 10 ORD NW						
12/01/95	24.83	24.83				3.73
CHAMPION INTERNATIONAL CORP						
01/10/95	5.00	5.00				

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
CHAMPION INTERNATIONAL CORP						
04/13/95	3.75	3.75				
CHEMICAL BANKING CORP						
01/31/95	33.44	33.44				
04/30/95	33.44	33.44				
07/31/95	38.00	38.00				
10/31/95	38.00	38.00				
COOPER TIRE & RUBBER						
03/31/95	7.02	7.02				
DAI NIPPON PRTG LTD JAPAN ADR						
07/18/95	10.04	10.04				1.51
DU PONT EI DE NEMOURS & CO						
03/14/95	23.03	23.03				
06/12/95	25.48	25.48				
09/12/95	25.48	25.48				
12/14/95	25.48	25.48				
ELF AQUITAINE SPON ADR						
07/16/95	58.94	58.94				
FIAT SPA PREF AM DEP SH						
08/16/95	17.90	17.90				
GAP INC						
03/17/95	11.40	11.40				
06/12/95	11.40	11.40				
09/11/95	11.40	11.40				
12/26/95	11.40	11.40				
HEINEKEN NV ADR						
06/01/95	18.40	18.40				2.76
10/11/95	15.92	15.92				2.39
HITACHI 10 COM NEW ADR						
07/18/95	11.98	11.98				1.80
12/26/95	10.33	10.33				1.55
HOECHST AG ADR NEW						
05/17/95	66.57	66.57				16.64
HOOGOVENS EN STAAL NV ADR						
06/12/95	64.94	64.94				9.74
INCO LTD COM						
03/17/95	6.30	6.30				0.95
06/01/95	6.30	6.30				0.95
09/01/95	6.30	6.30				0.95
K MART CORP						
09/11/95	18.60	18.60				

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS.

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
KERR MCGEE CORP						
01/03/95	25.46	25.46				
04/03/95	22.80	22.80				
07/03/95	22.80	22.80				
10/02/95	22.80	22.80				
KYOCERA CP ADR						
12/28/95	6.36	6.36				0.95
LADBROKE GROUP PLC ADR						
06/16/95	35.95	35.95				
LOCKHEED MARTIN CORP						
06/30/95	19.25	19.25				
09/29/95	19.25	19.25				
12/29/95	19.25	19.25				
MANNESMAN AG ADR						
07/24/95	22.07	22.07				
MATSUSHITA EL INDL ADR						
07/18/95	8.04	8.04				1.21
12/18/95	6.79	6.79				1.02
MOBIL CORP DELAWARE						
06/12/95	9.25	9.25				
09/11/95	9.25	9.25				
12/11/95	9.25	9.25				
NATIONAL POWER PLC ADS						
01/20/95	24.54	24.54				3.68
08/07/95	63.57	63.57				9.54
NESTLE SPON ADR REP REG SHR						
06/21/95	62.31	62.31				9.35
NEWS CP LTD PRF SPON ADR						
05/12/95	9.88	9.88				
10/17/95	10.18	10.18				
NIPPONDENSO LTD ADR						
01/31/95	7.91	7.91				
07/15/95	3.48	3.48				
12/13/95	6.02	6.02				
PHILIP MORRIS CO INC						
01/10/95	49.50	49.50				
04/10/95	40.91	40.91				
07/10/95	40.42	40.42				
10/10/95	49.00	49.00				
PIONEER INTL LTD SPON ADR						
05/22/95	50.83	50.83				

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

3120

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
REPOLA CP SPON ADR NEW						
04/26/95	58.17	58.17				
ROYAL DUTCH PETE NY RG 5 GLDR						
06/09/95	53.05	53.05				7.96
10/04/95	39.91	39.91				5.99
ROYAL NEDLLOYD GROUP SPON ADR						
06/27/95	36.69	36.69				
SCOTT PAPER CO						
03/10/95	11.40	11.40				
06/10/95	11.40	11.40				
SEARS ROEBUCK & CO						
01/03/95	24.80	24.80				
04/03/95	24.00	24.00				
07/03/95	24.00	24.00				
10/02/95	13.80	13.80				
SONY CORP ADR 1974 NEW						
07/11/95	9.70	9.70				1.46
12/12/95	8.07	8.07				1.21
SOUTHERN ELCT PLC SP ADR FINAL						
03/30/95	24.56	24.56				3.68
10/12/95	59.71	59.71				8.96
TOYOTA MOTOR CP ADR NEW						
12/13/95	9.06	9.06				1.36
TRAVELERS INC						
02/24/95	17.00	17.00				
05/26/95	17.00	17.00				
08/25/95	17.00	17.00				
11/22/95	17.00	17.00				
VODAFONE GROUP PUBLIC CO.						
02/20/95	22.94	22.94				3.44
VOLVO AB ADR B						
05/23/95	55.71	55.71				8.36
Total	2,310.62	2,310.62	0.00	0.00	0.00	134.80
ACTIVE ASSETS MONEY TRUST						
1995	332.62	332.62				
Total	332.62	332.62	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,975.35	4.0%
Stocks/Options	93,879.09	96.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$97,854.44	100.0%
Cash	4.23	
Total Asset Value	$97,858.67	

Income Summary

	This Month	Year To Date
Money Market Funds	$24.29	$136.18
Stocks	291.41	700.10
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$315.70	$836.28
Taxable Income	$315.70	$836.28
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of May 31 1995		**$96,000.00**
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$2,206.28	
Income	272.21	
Deposits	0.00	
Assets Sold	21,322.81	
Other	57.56	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-19,879.28	
Closing Balance as of 6/30	3,979.58	
Net Change Cash/Money Market Activity		**1,773.30**
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$93,793.72	
Assets Bought	19,879.28	
Assets Received	0.00	
Assets Sold	-21,322.81	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,528.90	
Value of Priced Assets as of 6/30	93,879.09	
Net Change in Asset Value		**85.37**
Total Asset Value as of June 30 1995		**$97,858.67**

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	4.23	---	---
ACTIVE ASSETS MONEY TRUST	3,975.35	4.0%	227
Total Cash and Money Market Funds	$3,979.58	4.0%	$227

Annualized 30 Day Yields

Active Assets Money Trust.....5.72%
Active Assets Govt. Sec. Tr.....5.43%
Active Assets California Tax Free.....3.04%
Active Assets Tax Free Trust.....3.28%
Active Assets Insured Account.....5.37%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
50	AEGON NV ADR	34 7/8	1,743.75	1.8%	50	2.88%	.....	Next Dividend Payable 12/95
19	AIDA ENGR LTD ADR	67 7/8	1,289.62	1.4%	15	1.22%	.....	Next Dividend Payable 05/96
25	AMER NAT INS CO	61	1,525.00	1.6%	59	3.86%	.....	Next Dividend Payable 09/95
43	ARACRUZ CELULOSE S.A. AMER	11 3/4	505.25	0.6%	15	3.02%		
20	BASF AG NEW ADR	42 5/8	852.50	0.9%	19	2.32%	.....	Next Dividend Payable 06/96
51	BOISE CASCADE	40 1/2	2,065.50	2.1%	30	1.48%	.....	Next Dividend Payable 07/15/95
70	BRITISH STEEL PLC ADR FNL INST	27 3/4	1,942.50	2.0%	88	4.56%	.....	Next Dividend Payable 08/24/95
16	BROKEN HILL PROP LTD ADR SPNSR	49 3/8	790.00	0.8%	23	3.02%	.....	Next Dividend Payable 12/95
174	BURTON GRP PLC ADR	5 1/4	913.50	0.9%	22	2.51%	.....	Next Dividend Payable 09/95
58	CHINA LT & PWR LTD ADR	5 1/8	297.25	0.3%	7	2.65%	.....	Next Dividend Payable 07/03/95
250	CITY DEV LTD ADR	6	1,500.00	1.5%	8	.56%	.....	Next Dividend Payable 08/03/95
48	CLUB MED NEW ADR PAR FF 25	20 3/8	978.00	1.0%	8	.85%		
22	COMPUTER ASSOC INTL INC	67 1/2	1,485.00	1.5%	4	.29%	.....	Next Dividend Payable 07/05/95
49	CYCLE&CARRIAGE LTD SPON ADR	17 7/8	875.87	0.9%	10	1.20%	.....	Next Dividend Payable 12/95
36	D S M NV SPONS ADR	21 1/2	774.00	0.8%	29	3.77%	.....	Next Dividend Payable 12/95
40	DANKA BUSINESS SYST ADR	24 1/8	965.00	1.0%	4	.45%	.....	Next Dividend Payable 07/25/95
30	DEUTSCHE LUFTHANSA AG ADR	144 3/8	4,331.25	4.4%	62	1.44%		
30	DIGITAL EQUIPMENT CORP	40 3/4	1,222.50	1.2%	0	0.00%		
20	EASTMAN CHEMICAL COMPANY	59 1/2	1,190.00	1.2%	32	2.68%	.....	Next Dividend Payable 07/03/95
100	EMC CORP MASS	24 1/4	2,425.00	2.5%	0	0.00%		
48	ERICSSON LM TEL ADR B SEK 10	20	960.00	1.0%	7	.78%	.....	Next Dividend Payable 06/96
80	FISONS PLC ADR SPONSORED	12 1/2	1,000.00	1.0%	23	2.32%	.....	Next Dividend Payable 07/19/95
40	FUJITSU LTD ADR NEW	49 3/4	1,990.00	2.0%	16	.80%	.....	Next Dividend Payable 11/95
50	HONDA MOTOR COMPANY LTD ADR	30 3/4	1,537.50	1.6%	12	.80%	.....	Next Dividend Payable 11/95
20	IMPL CHEM IND PLC ADR NEW	48 3/4	975.00	1.0%	37	3.82%	.....	Next Dividend Payable 11/95
524	JAPAN OTC EQUITY FUND INC	8 7/8	4,650.50	4.8%	0	0.00%		
70	JEFFERSON SMURFITT	13 1/8	918.75	0.9%	0	0.00%		
19	KAJIMA CP ADR	99 1/8	1,883.37	1.9%	13	.72%	.....	Next Dividend Payable 11/95
40	LEGGETT & PLATT INC	44	1,760.00	1.8%	28	1.63%	.....	Next Dividend Payable 09/95
106	LONDON INT GP PLC SPONSOR ADR	8 3/4	927.50	0.9%	79	8.58%		
51	LYONDELL PETROCHEMICAL COMPANY	25 5/8	1,306.87	1.3%	45	3.51%	.....	Next Dividend Payable 09/95
10	MANNESMAN AG ADR	305 1/8	3,051.25	3.1%	31	1.04%	.....	Next Dividend Payable 07/25/95
58	MANPOWER INC	25 1/2	1,479.00	1.5%	6	.47%	.....	Next Dividend Payable 12/95

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
12	MATSUSHITA EL INDL ADR	155	1,860.00	1.9%	13	.71%	.....	Next Dividend Payable 11/95
60	MICRON TECH INC	55	3,300.00	3.4%	12	.36%	.....	Next Dividend Payable 09/95
59	MINEBEA LTD ADR	32	1,888.00	1.9%	27	1.46%	.....	Next Dividend Payable 11/95
25	NATL WESTMINSTER BK PLC ADR	52 1/4	1,306.25	1.3%	54	4.17%	.....	Next Dividend Payable 11/95
14	OCE VAN DER GRITEN NV ADR	56 1/4	787.50	0.8%	16	2.11%	.....	Next Dividend Payable 11/95
27	OLIN CORPORATION	51 1/2	1,390.50	1.4%	64	4.66%	.....	Next Dividend Payable 09/95
10	PHELPS DODGE CORP	59	590.00	0.6%	18	3.05%	.....	Next Dividend Payable 09/95
35	PHILIPS ELECTR NV (HOLDING CO)	42 3/4	1,496.25	1.5%	23	1.59%		
76	RANK ORG PLC SPON ADR	13	988.00	1.0%	34	3.44%	.....	Next Dividend Payable 10/95
47	REPOLA CP SPON ADR NEW	21	987.00	1.0%	22	2.31%		
78	RHONE-POULENC AMER DEPOSIT SHS	22	1,716.00	1.8%	33	1.94%	.....	Next Dividend Payable 07/31/95
18	RTZ PLC SPONSOR ADR	52 7/8	951.75	1.0%	31	3.34%	.....	Next Dividend Payable 07/13/95
41	RWE AG SPONSORED ADR	34 5/8	1,419.62	1.5%	271	19.15%		
46	SCOTT PAPER CO	49 1/2	2,277.00	2.3%	18	.80%	.....	Next Dividend Payable 09/95
20	SEKISUI HOUSE LTD ADR	123 5/8	2,472.50	2.5%	33	1.36%	.....	Next Dividend Payable 08/95
693	SNIA BPD SP ADR	1 1/8	779.62	0.8%	0	0.00%		
17	SOLVAY SA SPON ADR	55 1/4	939.25	1.0%	23	2.48%		
40	SPS TRANSACTION SERVICES INC	34 5/8	1,385.00	1.4%	0	0.00%		
36	STET SOCIETA FIN TELEF SP ADR	27 5/8	994.50	1.0%	16	1.61%	.....	Next Dividend Payable 07/12/95
26	STONE CONTAINER CORP	21 1/4	552.50	0.6%	0	0.00%		
41	SUN MICROSYSTEMS INC	48 1/2	1,988.50	2.0%	0	0.00%		
25	TELE BRASILEIRAS SA SPND ADR	34 1/8	853.12	0.9%	6	.76%		
57	TELEFONICA DE ESPANA SA ADR	38 3/4	2,208.75	2.3%	63	2.85%	.....	Next Dividend Payable 09/95
22	THREE COM CORP	67	1,474.00	1.5%	0	0.00%		
52	UNION CARBIDE CORP	33 1/2	1,742.00	1.8%	39	2.23%	.....	Next Dividend Payable 09/95
14	US ROBOTICS CORP	109	1,526.00	1.6%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	8 3/4	1,058.75	1.1%	88	8.36%	.....	Next Dividend Payable 07/06/95
400	VICKERS PLC ADR NEW	3 1/4	1,300.00	1.3%	26	2.00%	.....	Next Dividend Payable 11/95
57	VIDEOTRON HLDGS PLC SP ADR	14	798.00	0.8%	0	0.00%		
30	WESTVACO CORPORATION	44 1/4	1,327.50	1.4%	33	2.48%	.....	Next Dividend Payable 07/03/95
15	XILINX INC	94	1,410.00	1.4%	0	0.00%		
Total Stocks/Options			$93,879.09	96.0%	$1,770	1.88%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	97,858.67	$1,997

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

3,975.35		*Money Market Trust balance*
4.23	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$3,979.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
05-22	Stock Dividend	30	MICRON TECH INC			
06-01	Sold	17	SEEBOARD ADR	56	952.00	
06-01	Sold	40	RYL BK SCTLD GP SPN ADR SER A	26.2160	1,048.60	
06-02	Sold	189	NISSAN MTR CO LTD SPND ADR	13	2,457.00	
06-02	Sold	28	KIRIN BREWERY CO LTD ADR	112	3,136.00	
06-05	Sold	30	ABN AMRO ADR	37.3600	1,120.80	
06-05	Sold	40	BANCO DE SANTANDER ADR	38.5290	1,541.10	
06-05	Sold	60	THOMSON CSF ADR PAR F FR20	27.3850	1,643.10	
06-07	Bought	40	DANKA BUSINESS SYST ADR	24.4620	978.48	
06-07	Bought	12	ERICSSON LM TEL ADR B SEK 10	73.2640	879.17	
06-08	Bought	59	MINEBEA LTD ADR	33.1250	1,954.38	
06-08	Bought	47	REPOLA CP SPON ADR NEW	20.8120	978.16	
06-08	Sold	40	P.T. TRI POLYTA SPONS ADR	18.0270	721.08	
06-08	Stock Dividend	30	AEGON NV ADR			
06-08	Bought	174	BURTON GRP PLC ADR	5.7980	1,008.85	
06-12	Bought	17	SOLVAY SA SPON ADR	55.1250	937.13	
06-12	Bought	49	CYCLE&CARRIAGE LTD SPON ADR	20.5620	1,007.54	
06-12	Bought	36	D S M NV SPONS ADR	21.7110	781.60	
06-12	Bought	78	RHONE-POULENC AMER DEPOSIT SHS	24.5870	1,917.79	
06-12	Bought	18	RTZ PLC SPONSOR ADR	52.5000	945.00	
06-13	Bought	14	OCE VAN DER GRITEN NV ADR	53.8750	754.25	
06-14	Bought	43	ARACRUZ CELULOSE S.A. AMER	11	473.00	
06-14	Sold	51	GEORGIA GULF CORP NEW	31.0480	1,583.39	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-15	Bought	80	FISONS PLC ADR SPONSORED	11.8750	950.00	
06-16	Stock Dividend	1	BROKEN HILL PROP LTD ADR SPNSR			
06-21	Stock Dividend	36	ERICSSON LM TEL ADR B SEK 10			
06-23	Sold	28	AB ELECTROLOX SPON ADR	46.2500	1,295.00	
06-27	Sold	15	STET SOCIETA FIN TELEF SP ADR	29	435.00	
06-27	Sold	50	VALEO SPONSORED ADR	49.8750	2,493.75	
06-27	Sold	465	SNIA BPD SP ADR	1.1360	528.24	
06-27	Sold	55	BASF AG NEW ADR	43.0500	2,367.75	
06-28	Bought	41	RWE AG SPONSORED ADR	35.4420	1,453.12	
06-28	Bought	48	CLUB MED NEW ADR PAR FF 25	20.6100	989.28	
06-29	Bought	106	LONDON INT GP PLC SPONSOR ADR	9.4250	999.05	
06-30	Bought	14	US ROBOTICS CORP	104.1951	1,458.73	
06-30	Bought	15	XILINX INC	94.2500	1,413.75	
06-28	Sold	80	JAPAN OTC EQUITY FUND INC	9.2500	739.97	UNSETTLED SALE
06-30	Sold	19	AIDA ENGR LTD ADR	67.5000	1,282.50	UNSETTLED SALE
06-30	Bought	34	NEWS CP LTD ADR NEW	22.6250	769.25	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description		Amount	Income Category
05-31	Dividend	PHILIPS ELECTR NV (HOLDING CO)			Stocks
		ADJ GROSS DIV AMOUNT	4.21		
		FOREIGN TAX PAID IS	4.21		
06-01	Dividend	AB ELECTROLOX SPON ADR		40.39	Stocks
06-01	Dividend	AB ELECTROLOX SPON ADR			Stocks
		ADJ GROSS DIV AMOUNT	7.13		
		FOREIGN TAX PAID IS	7.13		
06-01	Dividend	INCO LTD COM		4.25	Stocks
06-01	Dividend	INCO LTD COM			Stocks
		ADJ GROSS DIV AMOUNT	0.75		
		FOREIGN TAX PAID IS	0.75		
06-01	Dividend	UNION CARBIDE CORP		9.75	Stocks
06-02	Dividend	AEGON NV ADR		37.48	Stocks
06-02	Dividend	AEGON NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	6.62		
		FOREIGN TAX PAID IS	6.62		
06-05	Dividend	BASF AG NEW ADR		74.32	Stocks
06-05	Dividend	BASF AG NEW ADR			Stocks
		ADJ GROSS DIV AMOUNT	24.78		
		FOREIGN TAX PAID IS	24.78		
06-08	Dividend	PHELPS DODGE CORP		4.50	Stocks
06-09	Dividend	OLIN CORPORATION		16.20	Stocks
06-10	Dividend	SCOTT PAPER CO		4.60	Stocks
06-14	Dividend	MANPOWER INC		3.48	Stocks
06-14	Dividend	MICRON TECH INC		3.00	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description	Amount	Income Category
06-15	Dividend	LEGGETT & PLATT INC	7.20	Stocks
06-15	Dividend	LYONDELL PETROCHEMICAL COMPANY	11.47	Stocks
06-16	Dividend	AMER NAT INS CO	14.75	Stocks
06-16	Dividend	BROKEN HILL PROP LTD ADR SPNSR	12.30	Stocks
06-29	Dividend	CHINA LT & PWR LTD ADR	2.32	Stocks
06-29	Dividend	ACTIVE ASSETS MONEY TRUST	24.29	Money Market Funds
06-30	Dividend	CHINA LT & PWR LTD ADR	1.91	Stocks
		Total Income	$272.21	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$2,182.42	
06-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.86	
06-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,054.99	
06-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5,593.00	
06-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4,416.80	
06-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,857.65	
06-08	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,220.31	
06-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.50	
06-12	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,572.86	
06-13	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-749.65	
06-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	166.87	
06-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	18.67	
06-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	27.05	
06-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	57.56	
06-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,295.00	
06-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,382.34	
06-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-999.05	
06-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	24.29	Dividend Reinvested
06-30	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,872.48	
		Closing Balance as of 6/30	$3,975.36	

Other

Date	Activity	Description	Amount	Additional Information
06-13	Stock Dividend	ABN AMRO ADR	32.88	CASH IN LIEU FRACTIONAL SHARE
06-16	Stock Dividend	BROKEN HILL PROP LTD ADR SPNSR	24.68	CASH IN LIEU FRACTIONAL SHARE
		Total	57.56	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	21,380.37	51,081.94	Foreign Tax Paid	43.49	82.62

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$2,792.97	2.7%
Stocks/Options	100,409.45	97.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,202.42	100.0%
Cash	336.56	
Total Asset Value	$103,538.98	

Income Summary

	This Month	Year To Date
Money Market Funds	$15.11	$151.29
Stocks	277.80	977.90
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$292.91	$1,129.19
Taxable Income	$292.91	$1,129.19
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of June 30 1995		**$97,858.67**
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$3,979.58	
Income	267.32	
Deposits	0.00	
Assets Sold	4,343.10	
Other	-665.70	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-4,794.77	
Closing Balance as of 7/31	3,129.53	
Net Change Cash/Money Market Activity		**-850.05**
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$93,879.09	
Assets Bought	4,794.77	
Assets Received	0.00	
Assets Sold	-4,343.10	
Assets Delivered	0.00	
Change in Value of Priced Assets	6,078.69	
Value of Priced Assets as of 7/31	100,409.45	
Net Change in Asset Value		**6,530.36**
Total Asset Value as of July 31 1995		**$103,538.98**

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	336.56	---	---
ACTIVE ASSETS MONEY TRUST	2,792.97	2.7%	157
Total Cash and Money Market Funds	**$3,129.53**	2.7%	**$157**

Annualized 30 Day Yields	
Active Assets Money Trust	5.63%
Active Assets Govt. Sec. Tr	5.31%
Active Assets California Tax Free	2.79%
Active Assets Tax Free Trust	3.08%
Active Assets Insured Account	5.25%
Dean Witter Insured Account	5.25%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
50	AEGON NV ADR	36 1/2	1,825.00	1.8%	50	2.75%	Next Dividend Payable 12/95
25	AMER NAT INS CO	57 3/4	1,443.75	1.4%	59	4.08%	Next Dividend Payable 09/95
43	ARACRUZ CELULOSE S.A. AMER	12 1/4	526.75	0.5%	15	2.89%	
20	BASF AG NEW ADR	46 1/2	930.00	0.9%	19	2.13%	Next Dividend Payable 06/96
51	BOISE CASCADE	41 7/8	2,135.62	2.1%	30	1.43%	Next Dividend Payable 10/95
70	BRITISH STEEL PLC ADR FNL INST	30	2,100.00	2.0%	88	4.22%	Next Dividend Payable 08/24/95
16	BROKEN HILL PROP LTD ADR SPNSR	57 3/8	918.00	0.9%	23	2.59%	Next Dividend Payable 12/95
58	CHINA LT & PWR LTD ADR	5 1/8	297.25	0.3%	8	2.71%	Next Dividend Payable 10/95
49	CHINA YUCHAI INT'L LIMITED	11 3/4	575.75	0.6%	0	0.00%	
250	CITY DEV LTD ADR	6 1/8	1,531.25	1.5%	8	.53%	Next Dividend Payable 08/03/95
48	CLUB MED NEW ADR PAR FF 25	20 5/8	990.00	1.0%	8	.84%	
21	COCA COLA FEMSA S.A. ADR	23 3/8	490.87	0.5%	2	.45%	
22	COMPUTER ASSOC INTL INC	73 3/8	1,614.25	1.6%	4	.27%	Next Dividend Payable 01/96
28	CRH PLC ADR	36 1/4	1,015.00	1.0%	18	1.78%	Next Dividend Payable 11/95
49	CYCLE&CARRIAGE LTD SPON ADR	19	931.00	0.9%	10	1.13%	Next Dividend Payable 12/95
36	D S M NV SPONS ADR	23 1/8	832.50	0.8%	29	3.50%	Next Dividend Payable 12/95
40	DANKA BUSINESS SYST ADR	29 7/8	1,195.00	1.2%	4	.39%	Next Dividend Payable 01/96
30	DEUTSCHE LUFTHANSA AG ADR	160 3/4	4,822.50	4.7%	62	1.30%	
30	DIGITAL EQUIPMENT CORP	38 3/8	1,151.25	1.1%	0	0.00%	
20	EASTMAN CHEMICAL COMPANY	64	1,280.00	1.2%	32	2.50%	Next Dividend Payable 10/95
100	EMC CORP MASS	22 7/8	2,287.50	2.2%	0	0.00%	
48	ERICSSON LM TEL ADR B SEK 10	18 5/8	894.00	0.9%	7	.84%	Next Dividend Payable 06/96
80	FISONS PLC ADR SPONSORED	12 7/8	1,030.00	1.0%	23	2.23%	Next Dividend Payable 01/96
40	FUJITSU LTD ADR NEW	53	2,120.00	2.1%	19	.89%	Next Dividend Payable 11/95
50	HONDA MOTOR COMPANY LTD ADR	32 3/8	1,618.75	1.6%	12	.79%	Next Dividend Payable 11/95
20	IMPL CHEM IND PLC ADR NEW	50 3/8	1,007.50	1.0%	38	3.84%	Next Dividend Payable 11/95
304	JAPAN OTC EQUITY FUND INC	9 1/2	2,888.00	2.8%	0	0.00%	
70	JEFFERSON SMURFITT	14 3/4	1,032.50	1.0%	0	0.00%	
19	KAJIMA CP ADR	101 7/8	1,935.62	1.9%	14	.77%	Next Dividend Payable 11/95
40	LEGGETT & PLATT INC	46 3/8	1,855.00	1.8%	28	1.55%	Next Dividend Payable 09/95
106	LONDON INT GP PLC SPONSOR ADR	9 7/8	1,046.75	1.0%	79	7.60%	
51	LYONDELL PETROCHEMICAL COMPANY	27 1/2	1,402.50	1.4%	45	3.27%	Next Dividend Payable 09/95

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
10	MANNESMAN AG ADR	338 1/2	3,385.00	3.3%	27	.82%	.....	Next Dividend Payable 07/96
58	MANPOWER INC	28 1/8	1,631.25	1.6%	6	.42%	.....	Next Dividend Payable 12/95
12	MATSUSHITA EL INDL ADR	166	1,992.00	1.9%	13	.69%	.....	Next Dividend Payable 11/95
60	MICRON TECH INC	62 3/8	3,742.50	3.6%	12	.32%	.....	Next Dividend Payable 09/95
59	MINEBEA LTD ADR	38 1/4	2,256.75	2.2%	32	1.45%	.....	Next Dividend Payable 11/95
25	NATL WESTMINSTER BK PLC ADR	56 1/2	1,412.50	1.4%	54	3.85%	.....	Next Dividend Payable 11/95
34	NEWS CP LTD ADR NEW	23 5/8	803.25	0.8%	2	.34%		
14	OCE VAN DER GRITEN NV ADR	57 1/8	799.75	0.8%	16	2.07%	.....	Next Dividend Payable 11/95
27	OLIN CORPORATION	57 7/8	1,562.62	1.5%	64	4.14%	.....	Next Dividend Payable 09/95
10	PHELPS DODGE CORP	64 1/4	642.50	0.6%	1	.28%	.....	Next Dividend Payable 09/95
35	PHILIPS ELECTR NV (HOLDING CO)	49 1/4	1,723.75	1.7%	23	1.38%		
76	RANK ORG PLC SPON ADR	13 3/4	1,045.00	1.0%	34	3.25%	.....	Next Dividend Payable 10/95
47	REPOLA CP SPON ADR NEW	22 1/8	1,039.87	1.0%	22	2.19%		
30	REPSOL S A SPONSORED ADR	33 3/8	1,001.25	1.0%	25	2.50%	.....	Next Dividend Payable 01/96
78	RHONE-POULENC AMER DEPOSIT SHS	23	1,794.00	1.7%	34	1.91%		
18	RTZ PLC SPONSOR ADR	50 1/8	1,046.25	1.0%	31	3.04%	.....	Next Dividend Payable 01/96
41	RHE AG SPONSORED ADR	36	1,476.00	1.4%	271	18.42%		
46	SCOTT PAPER CO	45 7/8	2,110.25	2.0%	18	.87%	.....	Next Dividend Payable 09/95
20	SEKISUI HOUSE LTD ADR	123 3/4	2,475.00	2.4%	33	1.36%	.....	Next Dividend Payable 08/95
693	SNIA BPD SP ADR	1 1/8	779.62	0.8%	0	0.00%		
17	SOLVAY SA SPON ADR	57 3/4	981.75	1.0%	23	2.37%		
40	SPS TRANSACTION SERVICES INC	28 1/4	1,130.00	1.1%	0	0.00%		
36	STET SOCIETA FIN TELEF SP ADR	31 1/4	1,125.00	1.1%	16	1.42%	.....	Next Dividend Payable 07/96
26	STONE CONTAINER CORP	21 5/8	562.25	0.5%	15	2.77%		
41	SUN MICROSYSTEMS INC	48 1/8	1,973.12	1.9%	0	0.00%		
25	TELE BRASILEIRAS SA SPND ADR	35 7/8	896.87	0.9%	6	.76%		
57	TELEFONICA DE ESPANA SA ADR	40 3/4	2,322.75	2.3%	67	2.91%	.....	Next Dividend Payable 08/17/95
22	THREE COM CORP	74	1,628.00	1.5%	0	0.00%		
11	TOLMEX SA DE CV ADR	48 1/2	533.50	0.5%	7	1.39%	.....	Next Dividend Payable 06/96
68	TRANSN MARITIMA MEXICANA S.A	7 7/8	535.50	0.5%	12	2.24%		
52	UNION CARBIDE CORP	34 3/4	1,807.00	1.7%	39	2.15%	.....	Next Dividend Payable 09/95
14	US ROBOTICS CORP	145 1/2	2,037.00	1.9%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	8 3/4	1,058.75	1.0%	88	8.36%	.....	Next Dividend Payable 10/95
400	VICKERS PLC ADR NEW	3 1/2	1,400.00	1.3%	26	1.85%	.....	Next Dividend Payable 11/95
57	VIDEOTRON HLDGS PLC SP ADR	14 3/8	819.37	0.7%	0	0.00%		
30	WESTVACO CORPORATION	45 1/4	1,357.50	1.3%	33	2.43%	.....	Next Dividend Payable 10/95
15	XILINX INC	119 7/8	1,798.12	1.7%	0	0.00%		
Total Stocks/Options			$100,409.45	97.3%	$1,812	1.80%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Asset Summary	Value	Est Yrly Income
Total Asset Value	103,538.98	$1,969

Authorized Limit

Your Authorized Limit equals:

2,792.97 Money Market Trust balance
336.56 + cash balance
.00 + loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00 - debit balance.

$3,129.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	06-08	Cancel Buy	174	BURTON GRP PLC ADR		1,008.85	
	07-03	Sold	80	JAPAN OTC EQUITY FUND INC	9.2500	739.97	
	07-06	Sold	19	AIDA ENGR LTD ADR	67.5000	1,282.50	
	07-06	Bought	34	NEWS CP LTD ADR NEW	22.6250	769.25	
	07-07	Bought	30	REPSOL S A SPONSORED ADR	31.1070	933.21	
	07-11	Bought	28	CRH PLC ADR	35	980.00	
	07-12	Sold	50	JAPAN OTC EQUITY FUND INC	9.6850	484.23	
	07-14	Bought	11	TOLMEX SA DE CV ADR	46.3460	509.81	
	07-19	Bought	68	TRANSN MARITIMA MEXICANA S.A	8.1250	552.50	
	07-19	Bought	21	COCA COLA FEMSA S.A. ADR	25.5000	535.50	
	07-24	Bought	49	CHINA YUCHAI INT'L LIMITED	10.5000	514.50	
	07-24	Sold	30	JAPAN OTC EQUITY FUND INC	9.1250	273.74	
	07-26	Sold	30	JAPAN OTC EQUITY FUND INC	9.3360	280.07	
	07-31	Sold	30	JAPAN OTC EQUITY FUND INC	9.1250	273.74	
	07-27	Sold	58	MANPOWER INC	27.7560	1,609.79	UNSETTLED SALE
	07-31	Bought	43	BOST SCIENTIFIC CORP	35.9940	1,547.74	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description		Amount	Income Category
07-03	Dividend	EASTMAN CHEMICAL COMPANY		8.00	Stocks
07-03	Dividend	WESTVACO CORPORATION		8.25	Stocks
07-05	Dividend	COMPUTER ASSOC INTL INC		2.20	Stocks
07-06	Dividend	VARITRONIX INTL LTD SPON ADR		22.15	Stocks
07-10	Dividend	TELE BRASILEIRAS SA SPND ADR		6.88	Stocks
07-10	Dividend	HONDA MOTOR COMPANY LTD ADR		6.96	Stocks
07-10	Dividend	HONDA MOTOR COMPANY LTD ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.23		
		FOREIGN TAX PAID IS	1.23		
07-12	Dividend	STET SOCIETA FIN TELEF SP ADR		23.34	Stocks
07-12	Dividend	NISSAN MTR CO LTD SPND ADR		26.36	Stocks
07-15	Dividend	BOISE CASCADE		7.65	Stocks
07-18	Dividend	FUJITSU LTD ADR NEW		9.52	Stocks
07-18	Dividend	FUJITSU LTD ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.68		
		FOREIGN TAX PAID IS	1.68		
07-18	Dividend	KAJIMA CP ADR		8.11	Stocks
07-18	Dividend	MATSUSHITA EL INDL ADR		7.45	Stocks
07-18	Dividend	MATSUSHITA EL INDL ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.32		
		FOREIGN TAX PAID IS	1.32		
07-19	Dividend	AIDA ENGR LTD ADR		18.60	Stocks
07-24	Dividend	MANNESMAN AG ADR		31.54	Stocks
07-25	Dividend	DANKA BUSINESS SYST ADR		2.38	Stocks
07-25	Dividend	DANKA BUSINESS SYST ADR			Stocks
		ADJ GROSS DIV AMOUNT	0.42		
		FOREIGN TAX PAID IS	0.42		
07-27	Dividend	DEUTSCHE LUFTHANSA AG ADR		62.82	Stocks
07-27	Dividend	DEUTSCHE LUFTHANSA AG ADR			Stocks
		ADJ GROSS DIV AMOUNT	20.94		
		FOREIGN TAX PAID IS	20.94		
07-28	Dividend	ACTIVE ASSETS MONEY TRUST		15.11	Money Market Funds
		Total Income		$267.32	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$3,975.35	
07-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.23	
07-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	756.22	
07-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.20	
07-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-397.81	
07-11	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-973.12	
07-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.96	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Money Market

Date	Activity	Description	Amount	Additional Information
07-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	510.59	
07-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-509.81	
07-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.34	
07-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.65	
07-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,070.37	
07-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-665.70	
07-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.45	
07-24	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-222.16	
07-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	31.54	
07-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,008.85	
07-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	280.07	
07-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.38	
07-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	15.11	Dividend Reinvested
		Closing Balance as of 7/31	$2,792.97	

Other

Date	Activity	Description	Amount	Additional Information
07-19	Charge	ACCESS 3Q95 FEE NIC	-665.70	
		Total	-$665.70	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	3,334.25	54,416.19	Foreign Tax Paid	25.59	108.21

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,305.59	3.1%
Stocks/Options	100,362.68	96.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,668.27	100.0%
Cash	0.00	
Total Asset Value	$103,668.27	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.12	$170.41
Stocks	224.18	1,202.08
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$243.30	$1,372.49
Taxable Income	$243.30	$1,372.49
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of July 31 1995		$103,538.98
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$3,129.53	
Income	217.99	
Deposits	0.00	
Assets Sold	15,849.74	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-15,891.67	
Closing Balance as of 8/31	3,305.59	
Net Change Cash/Money Market Activity		176.06
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$100,409.45	
Assets Bought	15,891.67	
Assets Received	0.00	
Assets Sold	-15,849.74	
Assets Delivered	0.00	
Change in Value of Priced Assets	-88.70	
Value of Priced Assets as of 8/31	100,362.68	
Net Change in Asset Value		-46.77
Total Asset Value as of August 31 1995		$103,668.27

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	3,305.59	3.1%	182
Total Cash and Money Market Funds	$3,305.59	3.1%	$182

Annualized 30 Day Yields

Active Assets Money Trust.....5.52%
Active Assets Govt. Sec. Tr.....5.28%
Active Assets California Tax Free.....2.92%
Active Assets Tax Free Trust.....3.24%
Active Assets Insured Account.....5.10%
Dean Witter Insured Account.....5.10%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
19	ALTERA CP	62 5/8	1,189.87	1.1%	0	0.00%		
43	ARACRUZ CELULOSE S.A. AMER	12	516.00	0.5%	24	4.72%	.....	Next Dividend Payable 09/30/95
20	BASF AG NEW ADR	44 5/8	892.50	0.9%	19	2.22%	.....	Next Dividend Payable 06/96
53	BEAR STEARNS COMPANIES INC	20 5/8	1,093.12	1.1%	31	2.90%	.....	Next Dividend Payable 11/95
51	BOISE CASCADE	42 7/8	2,186.62	2.1%	30	1.39%	.....	Next Dividend Payable 10/95
43	BOST SCIENTIFIC CORP	39 3/4	1,709.25	1.6%	0	0.00%		
21	BOWATER INCORPORATED	47 3/4	1,002.75	1.0%	12	1.25%	.....	Next Dividend Payable 10/95
70	BRITISH STEEL PLC ADR FNL INST	28	1,960.00	1.9%	87	4.47%	.....	Next Dividend Payable 02/96
16	BROKEN HILL PROP LTD ADR SPNSR	58 1/8	930.00	0.9%	23	2.56%	.....	Next Dividend Payable 12/95
58	CHINA LT & PWR LTD ADR	4 7/8	282.75	0.3%	8	2.85%	.....	Next Dividend Payable 10/02/95
49	CHINA YUCHAI INT'L LIMITED	12	588.00	0.6%	0	0.00%		
250	CITY DEV LTD ADR	6	1,500.00	1.4%	8	.55%	.....	Next Dividend Payable 08/96
48	CLUB MED NEW ADR PAR FF 25	19 1/4	924.00	0.9%	8	.90%		
21	COCA COLA FEMSA S.A. ADR	23 1/8	485.62	0.5%	2	.45%		
22	COMPUTER ASSOC INTL INC	69 1/2	1,529.00	1.5%	4	.28%	.....	Next Dividend Payable 09/05/95
28	CRH PLC ADR	34 3/4	973.00	0.9%	18	1.86%	.....	Next Dividend Payable 11/95
49	CYCLE&CARRIAGE LTD SPON ADR	18 1/4	894.25	0.9%	10	1.18%	.....	Next Dividend Payable 12/95
36	D S M NV SPONS ADR	20 5/8	742.50	0.7%	36	4.87%	.....	Next Dividend Payable 02/96
40	DANKA BUSINESS SYST ADR	30 1/4	1,210.00	1.2%	4	.39%	.....	Next Dividend Payable 01/96
30	DEUTSCHE LUFTHANSA AG ADR	147 1/4	4,417.50	4.3%	62	1.42%		
20	EASTMAN CHEMICAL COMPANY	64 5/8	1,292.50	1.2%	32	2.47%	.....	Next Dividend Payable 10/95
100	EMC CORP MASS	20 1/2	2,050.00	2.0%	0	0.00%		
48	ERICSSON LM TEL ADR B SEK 10	21 3/8	1,026.00	1.0%	7	.73%	.....	Next Dividend Payable 06/96
80	FISONS PLC ADR SPONSORED	16	1,280.00	1.2%	23	1.80%	.....	Next Dividend Payable 01/96
40	FUJITSU LTD ADR NEW	54	2,160.00	2.1%	19	.88%	.....	Next Dividend Payable 11/95
89	GKN PUB LTD CO ADR	12	1,068.00	1.0%	31	2.92%	.....	Next Dividend Payable 11/02/95
43	GRUPO IND MASECA SA DE CV ADS	11 5/8	499.87	0.5%	7	1.48%	.....	Next Dividend Payable 05/96
20	IMPL CHEM IND PLC ADR NEW	47 5/8	952.50	0.9%	38	4.06%	.....	Next Dividend Payable 10/17/95
94	JAPAN OTC EQUITY FUND INC	9 1/2	893.00	0.9%	0	0.00%		
70	JEFFERSON SMURFITT	15 1/8	1,058.75	1.0%	0	0.00%		
19	KAJIMA CP ADR	100 3/4	1,914.25	1.8%	14	.78%	.....	Next Dividend Payable 11/95
27	KING WORLD PRODUCTION	38	1,026.00	1.0%	0	0.00%		

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
40	LEGGETT & PLATT INC	48 3/8	1,935.00	1.9%	32	1.65%	.....	Next Dividend Payable 09/15/95
106	LONDON INT GP PLC SPONSOR ADR	9 7/8	1,046.75	1.0%	17	1.66%	.....	Next Dividend Payable 09/05/95
30	LOUISIANA LAND & EXPLORATION	38 1/4	1,147.50	1.1%	7	.62%	.....	Next Dividend Payable 09/15/95
51	LYONDELL PETROCHEMICAL COMPANY	27 1/2	1,402.50	1.4%	45	3.27%	.....	Next Dividend Payable 09/15/95
10	MANNESMAN AG ADR	315 1/8	3,151.25	3.0%	27	.88%	.....	Next Dividend Payable 07/96
12	MATSUSHITA EL INDL ADR	156 1/2	1,878.00	1.8%	13	.73%	.....	Next Dividend Payable 11/95
60	MICRON TECH INC	76 7/8	4,612.50	4.4%	12	.26%	.....	Next Dividend Payable 11/95
59	MINEBEA LTD ADR	38 3/4	2,286.25	2.2%	32	1.43%	.....	Next Dividend Payable 11/95
25	NATL WESTMINSTER BK PLC ADR	54 3/8	1,359.37	1.3%	57	4.23%	.....	Next Dividend Payable 10/24/95
34	NEWS CP LTD ADR NEW	22 3/4	773.50	0.7%	2	.32%	.....	Next Dividend Payable 11/95
68	NKK CORP ADR	24 1/2	1,666.00	1.6%	28	1.71%		
18	NORSK HYDRO AS ADR SPONSORED	42 1/4	760.50	0.7%	10	1.33%	.....	Next Dividend Payable 06/96
23	NV KONINKLIJKE KNP ADR	31 1/2	724.50	0.7%	4	.64%		
14	OCE VAN DER GRITEN NV ADR	54 5/8	764.75	0.7%	16	2.17%	.....	Next Dividend Payable 11/95
10	PHELPS DODGE CORP	63 5/8	636.25	0.6%	18	2.82%	.....	Next Dividend Payable 09/08/95
35	PHILIPS ELECTR NV (HOLDING CO)	45	1,575.00	1.5%	23	1.51%		
76	RANK ORG PLC SPON ADR	13 3/4	1,045.00	1.0%	34	3.25%	.....	Next Dividend Payable 10/95
47	REPOLA CP SPON ADR NEW	19	893.00	0.9%	22	2.55%		
30	REPSOL S A SPONSORED ADR	31 5/8	948.75	0.9%	25	2.64%	.....	Next Dividend Payable 01/96
78	RHONE-POULENC AMER DEPOSIT SHS	20 3/4	1,618.50	1.6%	34	2.12%		
15	ROCHE HOLDINGS ADR	66 7/8	1,003.12	1.0%	5	.59%	.....	Next Dividend Payable 06/96
18	RTZ PLC SPONSOR ADR	55 1/4	994.50	1.0%	31	3.19%	.....	Next Dividend Payable 01/96
41	RWE AG SPONSORED ADR	34 1/2	1,414.50	1.4%	271	19.22%		
46	SCOTT PAPER CO	46 3/8	2,133.25	2.1%	18	.86%	.....	Next Dividend Payable 09/10/95
20	SEKISUI HOUSE LTD ADR	125 1/2	2,510.00	2.4%	36	1.46%	.....	Next Dividend Payable 09/30/95
693	SNIA BPD SP ADR	1 1/8	779.62	0.8%	0	0.00%		
36	STET SOCIETA FIN TELEF SP ADR	30 5/8	1,102.50	1.1%	16	1.49%	.....	Next Dividend Payable 07/96
26	STONE CONTAINER CORP	21 3/4	565.50	0.5%	15	2.75%	.....	Next Dividend Payable 09/13/95
41	SUN MICROSYSTEMS INC	57 7/8	2,372.87	2.3%	0	0.00%		
33	TDK CP ADR NEW	50 1/2	1,666.50	1.6%	15	.91%	.....	Next Dividend Payable 11/95
25	TELE BRASILEIRAS SA SPND ADR	43 3/8	1,084.37	1.0%	6	.63%		
37	TELE DENMARK A/S ADS	26 5/8	985.12	1.0%	35	3.55%		
27	TELEFONICA DE ESPANA SA ADR	40 5/8	1,096.87	1.1%	32	2.95%	.....	Next Dividend Payable 02/96
22	THREE COM CORP	39	858.00	0.8%	0	0.00%		
22	THREE COM CORP	39	858.00	0.8%	0	0.00%	.....	Pending Stock Distribution
52	UNION CARBIDE CORP	35 1/2	1,846.00	1.8%	39	2.11%	.....	Next Dividend Payable 09/01/95
14	US ROBOTICS CORP	140 1/4	1,963.50	1.9%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	9 1/4	1,119.25	1.1%	88	7.91%	.....	Next Dividend Payable 10/95
400	VICKERS PLC ADR NEW	3 5/8	1,450.00	1.4%	26	1.79%	.....	Next Dividend Payable 11/95
57	VIDEOTRON HLDGS PLC SP ADR	14 5/8	833.62	0.8%	0	0.00%		
30	WESTVACO CORPORATION	44 1/8	1,323.75	1.3%	39	2.99%	.....	Next Dividend Payable 10/02/95
45	XILINX INC	42 7/8	1,929.37	1.8%	0	0.00%		

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Total Stocks/Options		$100,362.68	96.9%	$1,715	1.70%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	103,668.27	$1,897

Authorized Limit

Your Authorized Limit equals:

3,305.59 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$3,305.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	08-01	Sold	58	MANPOWER INC	27.7560	1,609.79	
	08-03	Bought	43	BOST SCIENTIFIC CORP	35.9940	1,547.74	
	08-04	Sold	30	TELEFONICA DE ESPANA SA ADR	41 1/8	1,233.70	
	08-07	Sold	17	SOLVAY SA SPON ADR	56.8060	965.70	
	08-07	Sold	50	HONDA MOTOR COMPANY LTD ADR	32.2410	1,611.99	
	08-07	Sold	35	JAPAN OTC EQUITY FUND INC	9.3750	328.11	
	08-08	Sold	11	TOLMEX SA DE CV ADR	50	550.00	
	08-09	Bought	23	NV KONINKLIJKE KNP ADR	34.8130	800.70	
	08-09	Sold	68	TRANSN MARITIMA MEXICANA S.A	8.1250	552.48	
	08-09	Sold	20	JAPAN OTC EQUITY FUND INC	9	179.99	
	08-10	Bought	68	NKK CORP ADR	24.8090	1,687.01	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-11	Bought	15	ROCHE HOLDINGS ADR	66.5000	997.50	
08-11	Sold	50	AEGON NV ADR	35.3990	1,769.89	
08-11	Sold	25	JAPAN OTC EQUITY FUND INC	9	224.99	
08-11	Bought	18	NORSK HYDRO AS ADR SPONSORED	44.0930	793.67	
08-11	Bought	33	TDK CP ADR NEW	51.2430	1,691.02	
08-11	Stock Dividend	30	XILINX INC			
08-15	Bought	89	GKN PUB LTD CO ADR	12.7500	1,134.75	
08-15	Bought	37	TELE DENMARK A/S ADS	27.3750	1,012.88	
08-15	Bought	43	GRUPO IND MASECA SA DE CV ADS	11.9610	514.32	
08-21	Sold	40	SPS TRANSACTION SERVICES INC	26.8750	1,074.96	
08-21	Sold	30	DIGITAL EQUIPMENT CORP	43.7610	1,312.78	
08-21	Sold	75	JAPAN OTC EQUITY FUND INC	10.2400	767.97	
08-22	Sold	55	JAPAN OTC EQUITY FUND INC	9.8020	539.09	
08-22	Sold	27	OLIN CORPORATION	62.6250	1,690.82	
08-23	Sold	25	AMER NAT INS CO	57.4990	1,437.48	
08-24	Bought	53	BEAR STEARNS COMPANIES INC	21.6250	1,146.13	
08-24	Bought	27	KING WORLD PRODUCTION	41.7500	1,127.25	
08-25	Bought	19	ALTERA CP	61.7080	1,172.45	
08-25	Bought	21	BOWATER INCORPORATED	53.3750	1,120.88	
08-25	Bought	30	LOUISIANA LAND & EXPLORATION	38.1790	1,145.37	
08-29	Sold	80	FISONS PLC ADR SPONSORED	15.8750	1,270.00	UNSETTLED SALE
08-29	Sold	25	NATL WESTMINSTER BK PLC ADR	53.7500	1,343.70	UNSETTLED SALE
08-29	Sold	41	RWE AG SPONSORED ADR	34.0550	1,396.26	UNSETTLED SALE
08-29	Sold	78	RHONE-POULENC AMER DEPOSIT SHS	21.2090	1,654.24	UNSETTLED SALE
08-30	Bought	9	KYOCERA CP ADR	175.8810	1,582.93	UNSETTLED PURCHASE
08-30	Bought	15	SIEMENS AG ADR NEW	101.9830	1,529.75	UNSETTLED PURCHASE
08-31	Bought	67	HUNTER DOUGLAS NV	12.6250	845.88	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
08-01	Dividend	VALEO SPONSORED ADR	17.05	Stocks
08-02	Dividend	P.T. TRI POLYTA SPONS ADR	16.44	Stocks
08-03	Dividend	CITY DEV LTD ADR	8.25	Stocks
08-04	Dividend	RHONE-POULENC AMER DEPOSIT SHS	38.68	Stocks
08-17	Dividend	TELEFONICA DE ESPANA SA ADR	41.88	Stocks
08-17	Dividend	TELEFONICA DE ESPANA SA ADR		Stocks
		ADJ GROSS DIV AMOUNT 13.96		
		FOREIGN TAX PAID IS 13.96		
08-21	Dividend	MICRON TECH INC	3.00	Stocks
08-23	Dividend	D S M NV SPONS ADR	9.23	Stocks
08-24	Dividend	BRITISH STEEL PLC ADR FNL INST	64.34	Stocks
08-24	Dividend	BRITISH STEEL PLC ADR FNL INST		Stocks
		ADJ GROSS DIV AMOUNT 11.35		
		FOREIGN TAX PAID IS 11.35		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
08-30	Dividend	ACTIVE ASSETS MONEY TRUST	19.12	Money Market Funds
		Total Income	$217.99	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	$2,792.97	
08-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	336.56	
08-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,609.79	
08-03	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,547.74	
08-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	25.30	
08-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,250.14	
08-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,944.48	
08-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	481.77	
08-10	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,687.01	
08-11	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,487.31	
08-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,661.95	
08-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	41.88	
08-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,158.71	
08-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,229.91	
08-24	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-835.90	
08-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,438.70	
08-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	64.34	
08-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9.23	
08-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.12	Dividend Reinvested
		Closing Balance as of 8/31	$3,305.59	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	15,849.74	70,265.93	Foreign Tax Paid	25.31	133.52

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8845

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$2,292.61	2.1%
Stocks/Options	103,981.54	97.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$106,274.15	100.0%
Cash	0.00	
Total Asset Value	$106,274.15	

Income Summary

	This Month	Year To Date
Money Market Funds	$17.03	$187.44
Stocks	79.48	1,281.56
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$96.51	$1,469.00
Taxable Income	$96.51	$1,469.00
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of August 31 1995		$103,668.27
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$3,305.59	
Income	94.98	
Deposits	0.00	
Assets Sold	14,647.73	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-15,755.69	
Closing Balance as of 9/30	2,292.61	
Net Change Cash/Money Market Activity		-1,012.98
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$100,362.68	
Assets Bought	15,755.69	
Assets Received	0.00	
Assets Sold	-14,647.73	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,510.90	
Value of Priced Assets as of 9/30	103,981.54	
Net Change in Asset Value		3,618.86
Total Asset Value as of September 30 1995		$106,274.15

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	2,292.61	2.1%	124
Total Cash and Money Market Funds	$2,292.61	2.1%	$124

Annualized 30 Day Yields

Active Assets Money Trust	5.44%
Active Assets Govt. Sec. Tr	5.17%
Active Assets California Tax Free	2.97%
Active Assets Tax Free Trust	3.26%
Active Assets Insured Account	5.09%
Dean Witter Insured Account	5.11%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
26	ADAPTEC INC	41 1/4	1,072.50	1.1%	0	0.00%	
19	ALTERA CP	62 3/8	1,185.12	1.2%	0	0.00%	
43	ARACRUZ CELULOSE S.A. AMER	10	430.00	0.5%	29	6.83%	
20	BASF AG NEW ADR	43 7/8	877.50	0.8%	19	2.25%	Next Dividend Payable 06/96
53	BEAR STEARNS COMPANIES INC	21 1/2	1,139.50	1.1%	31	2.79%	Next Dividend Payable 11/95
51	BOISE CASCADE	40 3/8	2,059.12	1.9%	30	1.46%	Next Dividend Payable 10/15/95
43	BOST SCIENTIFIC CORP	43 1/2	1,870.50	1.8%	0	0.00%	
21	BOWATER INCORPORATED	46 5/8	979.12	0.9%	12	1.28%	Next Dividend Payable 10/02/95
70	BRITISH STEEL PLC ADR FNL INST	28 5/8	2,003.75	1.9%	87	4.37%	Next Dividend Payable 02/96
16	BROKEN HILL PROP LTD ADR SPNSR	54 3/4	876.00	0.8%	23	2.71%	Next Dividend Payable 12/95
22	CABOT CORP	53 1/8	1,168.75	1.1%	15	1.35%	Next Dividend Payable 12/95
58	CHINA LT & PWR LTD ADR	5 1/8	297.25	0.3%	8	2.75%	Next Dividend Payable 10/02/95
49	CHINA YUCHAI INT'L LIMITED	12 1/4	600.25	0.6%	2	.40%	
250	CITY DEV LTD ADR	6 1/8	1,531.25	1.4%	8	.53%	Next Dividend Payable 08/96
48	CLUB MED NEW ADR PAR FF 25	19 3/8	930.00	0.9%	8	.89%	
21	COCA COLA FEMSA S.A. ADR	19 7/8	417.37	0.4%	2	.52%	
33	COMPUTER ASSOC INTL INC	42 1/4	1,394.25	1.3%	4	.31%	Next Dividend Payable 01/96
28	CRH PLC ADR	34	952.00	0.9%	18	1.95%	Next Dividend Payable 11/20/95
49	CYCLE&CARRIAGE LTD SPON ADR	17 7/8	875.87	0.8%	11	1.33%	Next Dividend Payable 10/30/95
36	D S M NV SPONS ADR	20 1/8	724.50	0.7%	36	4.99%	Next Dividend Payable 02/96
40	DANKA BUSINESS SYST ADR	36	1,440.00	1.4%	4	.32%	Next Dividend Payable 01/96
30	DEUTSCHE LUFTHANSA AG ADR	139 1/8	4,173.75	3.9%	62	1.50%	
64	DIXONS GRP PLC ADR	16 3/8	1,048.00	1.0%	23	2.24%	Next Dividend Payable 10/18/95
20	EASTMAN CHEMICAL COMPANY	64	1,280.00	1.2%	33	2.62%	Next Dividend Payable 10/02/95
100	EMC CORP MASS	18 1/8	1,812.50	1.7%	0	0.00%	
48	ERICSSON LM TEL ADR B SEK 10	24 1/2	1,176.00	1.1%	30	2.56%	Next Dividend Payable 10/03/95
40	FUJITSU LTD ADR NEW	63 1/4	2,530.00	2.4%	16	.64%	Next Dividend Payable 12/30/95
89	GKN PUB LTD CO ADR	13	1,157.00	1.1%	31	2.70%	Next Dividend Payable 11/02/95
43	GRUPO IND MASECA SA DE CV ADS	11 1/2	494.50	0.5%	7	1.49%	Next Dividend Payable 05/96
29	HEALTHCARE COMPARE CP	38 3/4	1,123.75	1.1%	0	0.00%	
67	HUNTER DOUGLAS NV	12 3/8	829.12	0.8%	0	0.00%	
20	IMPL CHEM IND PLC ADR NEW	50 3/4	1,015.00	1.0%	38	3.81%	Next Dividend Payable 10/17/95

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
49	JAPAN OTC EQUITY FUND INC	8 3/4	428.75	0.4%	0	0.00%		
70	JEFFERSON SMURFITT	15 1/4	1,067.50	1.0%	0	0.00%		
19	KAJIMA CP ADR	98 7/8	1,878.62	1.8%	14	.79%	.....	Next Dividend Payable 12/30/95
27	KING WORLD PRODUCTION	36 5/8	988.87	0.9%	0	0.00%		
22	KOREA ELECTRIC POWER CORP ADS	25 3/8	558.25	0.5%	0	.17%		
9	KYOCERA CP ADR	167 5/8	1,508.62	1.4%	8	.55%	.....	Next Dividend Payable 12/28/95
48	LEHMAN BROS HOLDING INC DELA	23 1/4	1,116.00	1.1%	9	.86%	.....	Next Dividend Payable 11/95
106	LONDON INT GP PLC SPONSOR ADR	10 5/8	1,126.25	1.1%	17	1.54%	.....	Next Dividend Payable 03/96
30	LOUISIANA LAND & EXPLORATION	35 5/8	1,068.75	1.0%	7	.67%	.....	Next Dividend Payable 12/95
51	LYONDELL PETROCHEMICAL COMPANY	25 7/8	1,319.62	1.2%	45	3.47%	.....	Next Dividend Payable 12/95
10	MANNESMAN AG ADR	329 1/2	3,295.00	3.1%	27	.84%	.....	Next Dividend Payable 07/96
65	MEDEVA PLC SPON ADR	16 1/4	1,056.25	1.0%	13	1.28%	.....	Next Dividend Payable 10/16/95
30	MICRON TECH INC	79 3/8	2,381.25	2.2%	6	.25%	.....	Next Dividend Payable 11/95
59	MINEBEA LTD ADR	38	2,242.00	2.1%	32	1.46%	.....	Next Dividend Payable 11/95
34	NEWS CP LTD ADR NEW	22	748.00	0.7%	2	.34%	.....	Next Dividend Payable 10/17/95
68	NKK CORP ADR	26 3/4	1,819.00	1.7%	28	1.57%		
18	NORSK HYDRO AS ADR SPONSORED	43 1/8	776.25	0.7%	10	1.30%	.....	Next Dividend Payable 06/96
23	NV KONINKLIJKE KNP ADR	29 3/4	684.25	0.6%	4	.68%		
14	OCE VAN DER GRITEN NV ADR	56 3/4	794.50	0.7%	16	2.09%	.....	Next Dividend Payable 11/95
10	PHELPS DODGE CORP	62 3/4	627.50	0.6%	18	2.86%	.....	Next Dividend Payable 12/95
35	PHILIPS ELECTR NV (HOLDING CO)	48 3/4	1,706.25	1.6%	23	1.39%		
76	RANK ORG PLC SPON ADR	13 3/8	1,016.50	1.0%	42	4.15%	.....	Next Dividend Payable 10/25/95
47	REPOLA CP SPON ADR NEW	22 1/2	1,057.50	1.0%	22	2.15%		
30	REPSOL S A SPONSORED ADR	31 5/8	948.75	0.9%	25	2.64%	.....	Next Dividend Payable 01/96
19	REYNOLDS METALS CO	57 7/8	1,099.62	1.0%	22	2.07%	.....	Next Dividend Payable 10/02/95
15	ROCHE HOLDINGS ADR	71	1,065.00	1.0%	5	.56%	.....	Next Dividend Payable 06/96
18	RTZ PLC SPONSOR ADR	58 1/4	1,048.50	1.0%	33	3.18%	.....	Next Dividend Payable 01/96
46	SCOTT PAPER CO	48 1/2	2,231.00	2.1%	18	.82%	.....	Next Dividend Payable 12/95
20	SEKISUI HOUSE LTD ADR	124 5/8	2,492.50	2.3%	36	1.47%	.....	Next Dividend Payable 03/96
15	SIEMENS AG ADR NEW	101 3/8	1,520.62	1.4%	19	1.25%	.....	Next Dividend Payable 03/96
693	SNIA BPD SP ADR	1	693.00	0.7%	0	0.00%		
36	STET SOCIETA FIN TELEF SP ADR	30 5/8	1,102.50	1.0%	16	1.49%	.....	Next Dividend Payable 07/96
26	STONE CONTAINER CORP	19	494.00	0.5%	15	3.15%	.....	Next Dividend Payable 12/95
41	SUN MICROSYSTEMS INC	63	2,583.00	2.4%	0	0.00%		
33	TDK CP ADR NEW	51 3/4	1,707.75	1.6%	15	.89%	.....	Next Dividend Payable 12/28/95
25	TELE BRASILEIRAS SA SPND ADR	47	1,175.00	1.1%	6	.58%		
37	TELE DENMARK A/S ADS	25 7/8	957.37	0.9%	35	3.65%		
27	TELEFONICA DE ESPANA SA ADR	41 1/8	1,110.37	1.0%	32	2.92%	.....	Next Dividend Payable 02/96
29	TERADYNE INC	36	1,044.00	1.0%	0	0.00%		
52	UNION CARBIDE CORP	39 3/4	2,067.00	1.9%	39	1.88%	.....	Next Dividend Payable 12/95
28	US ROBOTICS CORP	85 1/4	2,387.00	2.2%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	10 1/8	1,225.12	1.2%	56	4.63%	.....	Next Dividend Payable 10/95
25	VARITY CORP NEW	44 1/2	1,112.50	1.0%	0	0.00%		
400	VICKERS PLC ADR NEW	3 3/4	1,500.00	1.4%	29	1.97%	.....	Next Dividend Payable 11/02/95

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

Account Number 642 108600 AE 022

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
57	VIDEOTRON HLDGS PLC SP ADR	16 5/8	947.62	0.9%	0	0.00%	
30	WESTVACO CORPORATION	45 1/2	1,365.00	1.3%	39	2.90%	..... Next Dividend Payable 10/02/95
31	WILLIAMS CO INC	39	1,209.00	1.1%	33	2.76%	..... Next Dividend Payable 12/95
45	XILINX INC	48 1/8	2,165.62	2.0%	0	0.00%	
Total Stocks/Options			$103,981.54	97.9%	$1,435	1.38%	

Asset Summary

	Value	Est Yrly Income
Total Asset Value	106,274.15	$1,560

Authorized Limit

Your Authorized Limit equals:

2,292.61 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$2,292.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-25	Stock Dividend	22	THREE COM CORP			
09-01	Sold	41	RWE AG SPONSORED ADR	34.0550	1,396.26	
09-01	Sold	78	RHONE-POULENC AMER DEPOSIT SHS	21.2090	1,654.24	
09-01	Sold	80	FISONS PLC ADR SPONSORED	15.8750	1,270.00	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-01	Sold	25	NATL WESTMINSTER BK PLC ADR	53.7500	1,343.70	
09-05	Stock Dividend	11	COMPUTER ASSOC INTL INC			
09-05	Bought	9	KYOCERA CP ADR	175.8810	1,582.93	
09-05	Bought	15	SIEMENS AG ADR NEW	101.9830	1,529.75	
09-06	Bought	67	HUNTER DOUGLAS NV	12.6250	845.88	
09-07	Sold	12	MATSUSHITA EL INDL ADR	157	1,883.93	
09-08	Stock Dividend	14	US ROBOTICS CORP			
09-11	Bought	22	KOREA ELECTRIC POWER CORP ADS	24	528.00	
09-12	Bought	48	LEHMAN BROS HOLDING INC DELA	24	1,152.00	
09-12	Bought	31	WILLIAMS CO INC	37.3670	1,158.38	
09-13	Bought	65	MEDEVA PLC SPON ADR	16.1250	1,048.13	
09-13	Sold	45	JAPAN OTC EQUITY FUND INC	9.1890	413.49	
09-14	Bought	64	DIXONS GRP PLC ADR	16.8000	1,075.20	
09-15	Stock Dividend	40	LEGGETT & PLATT INC			
09-18	Sold	30	MICRON TECH INC	92.4360	2,772.98	
09-19	Bought	26	ADAPTEC INC	43.0210	1,118.55	
09-19	Bought	29	TERADYNE INC	38.5520	1,118.01	
09-21	Sold	44	THREE COM CORP	43.3800	1,908.72	
09-22	Bought	22	CABOT CORP	53.0670	1,167.47	
09-22	Sold	80	LEGGETT & PLATT INC	25.0560	2,004.41	
09-25	Bought	29	HEALTHCARE COMPARE CP	41.2450	1,196.11	
09-25	Bought	19	REYNOLDS METALS CO	58.8750	1,118.63	
09-27	Bought	25	VARITY CORP NEW	44.6660	1,116.65	

Income

Date	Activity	Description	Amount	Income Category
09-01	Dividend	UNION CARBIDE CORP	9.75	Stocks
09-05	Dividend	LONDON INT GP PLC SPONSOR ADR	8.67	Stocks
09-05	Dividend	LONDON INT GP PLC SPONSOR ADR		Stocks
		ADJ GROSS DIV AMOUNT 1.53		
		FOREIGN TAX PAID IS 1.53		
09-08	Dividend	OLIN CORPORATION	16.20	Stocks
09-08	Dividend	PHELPS DODGE CORP	4.50	Stocks
09-10	Dividend	SCOTT PAPER CO	4.60	Stocks
09-13	Dividend	STONE CONTAINER CORP	3.90	Stocks
09-15	Dividend	ARACRUZ CELULOSE S.A. AMER	9.06	Stocks
09-15	Dividend	LEGGETT & PLATT INC	8.00	Stocks
09-15	Dividend	LOUISIANA LAND & EXPLORATION	1.80	Stocks
09-15	Dividend	LYONDELL PETROCHEMICAL COMPANY	11.47	Stocks
09-28	Dividend	ACTIVE ASSETS MONEY TRUST	17.03	Money Market Funds
		Total Income	$94.98	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$3,305.59	
09-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,561.27	
09-06	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-845.88	
09-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,883.93	
09-11	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-507.30	
09-12	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,305.78	
09-13	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-634.64	
09-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,071.30	
09-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	39.00	
09-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	536.42	
09-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,908.72	
09-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,477.80	
09-27	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,116.65	
09-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	17.03	Dividend Reinvested
		Closing Balance as of 9/30	$2,292.61	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	14,647.73	84,913.66	Foreign Tax Paid	1.53	135.05

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

Congress is considering legislative changes that would make Individual Retirement Accounts (IRAs) more widely available and flexible. If you are concerned about planning for retirement, read your enclosed newsletter to find out how you can voice your support for the "Super IRA" legislation now pending in Congress.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$13,950.81	13.9%
Stocks/Options	85,771.42	86.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$99,722.23	100.0%
Cash	1,844.45	
Total Asset Value	$101,566.68	

Income Summary

	This Month	Year To Date
Money Market Funds	$23.05	$210.49
Stocks	117.65	1,399.21
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$140.70	$1,609.70
Taxable Income	$140.70	$1,609.70
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1995		$106,274.15
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$2,292.61	
Income	134.02	
Deposits	0.00	
Assets Sold	18,518.53	
Other	-728.50	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-4,421.40	
Closing Balance as of 10/31	15,795.26	
Net Change Cash/Money Market Activity		13,502.65
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$103,981.54	
Assets Bought	4,421.40	
Assets Received	0.00	
Assets Sold	-18,518.53	
Assets Delivered	0.00	
Change in Value of Priced Assets	-4,112.99	
Value of Priced Assets as of 10/31	85,771.42	
Net Change in Asset Value		-18,210.12
Total Asset Value as of October 31 1995		$101,566.68

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	1,844.45	---	---
ACTIVE ASSETS MONEY TRUST	13,950.81	13.9%	750
Total Cash and Money Market Funds	$15,795.26	13.9%	$750

Annualized 30 Day Yields

Active Assets Money Trust.....5.38%
Active Assets Govt. Sec. Tr.....5.08%
Active Assets California Tax Free.....2.94%
Active Assets Tax Free Trust.....3.22%
Active Assets Insured Account.....5.18%
Dean Witter Insured Account.....5.17%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
26	ADAPTEC INC	44 1/2	1,157.00	1.2%	0	0.00%	
19	ALTERA CP	60 1/2	1,149.50	1.2%	0	0.00%	
43	ARACRUZ CELULOSE S.A. AMER	9 1/4	397.75	0.4%	29	7.39%	
20	BASF AG NEW ADR	43 7/8	877.50	0.9%	19	2.25%	..... Next Dividend Payable 06/96
53	BEAR STEARNS COMPANIES INC	19 7/8	1,053.37	1.1%	31	3.01%	..... Next Dividend Payable 11/95
51	BOISE CASCADE	36 1/4	1,848.75	1.9%	30	1.65%	..... Next Dividend Payable 01/96
43	BOST SCIENTIFIC CORP	42 1/8	1,811.37	1.8%	0	0.00%	
21	BOWATER INCORPORATED	44 1/4	929.25	0.9%	12	1.35%	..... Next Dividend Payable 01/96
58	CHINA LT & PWR LTD ADR	5 1/4	304.50	0.3%	8	2.68%	..... Next Dividend Payable 01/96
49	CHINA YUCHAI INT'L LIMITED	10	490.00	0.5%	2	.50%	
24	CIBA GEIGY AG SPON ADR	43 1/8	1,035.00	1.0%	15	1.47%	..... Next Dividend Payable 05/96
250	CITY DEV LTD ADR	6 1/8	1,531.25	1.5%	8	.53%	..... Next Dividend Payable 08/96
21	COCA COLA FEMSA S.A. ADR	18	378.00	0.4%	2	.58%	
28	CRH PLC ADR	33	924.00	0.9%	18	2.01%	..... Next Dividend Payable 11/20/95
49	CYCLE&CARRIAGE LTD SPON ADR	17 3/4	869.75	0.9%	11	1.34%	..... Next Dividend Payable 04/96
40	DANKA BUSINESS SYST ADR	33 1/2	1,340.00	1.3%	4	.35%	..... Next Dividend Payable 01/96
64	DIXONS GRP PLC ADR	18 1/8	1,160.00	1.2%	23	2.00%	..... Next Dividend Payable 04/96
20	EASTMAN CHEMICAL COMPANY	59 1/2	1,190.00	1.2%	33	2.82%	..... Next Dividend Payable 01/96
48	ERICSSON LM TEL ADR B SEK 10	21 1/4	1,020.00	1.0%	7	.73%	..... Next Dividend Payable 06/96
40	FUJITSU LTD ADR NEW	59 5/8	2,385.00	2.4%	16	.68%	..... Next Dividend Payable 12/30/95
89	GKN PUB LTD CO ADR	12 5/8	1,123.62	1.1%	31	2.78%	..... Next Dividend Payable 11/02/95
43	GRUPO IND MASECA SA DE CV ADS	9 5/8	413.87	0.4%	7	1.78%	..... Next Dividend Payable 05/96
29	HEALTHCARE COMPARE CP	37	1,073.00	1.1%	0	0.00%	
42	HONDA MOTOR COMPANY LTD ADR	35 1/2	1,491.00	1.5%	10	.72%	..... Next Dividend Payable 12/28/95
67	HUNTER DOUGLAS NV	12	804.00	0.8%	0	0.00%	
19	KAJIMA CP ADR	92 1/4	1,752.75	1.8%	14	.85%	..... Next Dividend Payable 12/30/95
27	KING WORLD PRODUCTION	34 7/8	941.62	0.9%	0	0.00%	
22	KOREA ELECTRIC POWER CORP ADS	24 3/4	544.50	0.5%	0	.17%	
9	KYOCERA CP ADR	165 1/2	1,489.50	1.5%	8	.55%	..... Next Dividend Payable 12/28/95
48	LEHMAN BROS HOLDING INC DELA	21 3/4	1,044.00	1.0%	9	.91%	..... Next Dividend Payable 11/95
8	LM ERICSON TELE ADR RT10 26 95	3/4	6.00	N/A	0	0.00%	
4	LM ERICSSON TELE 2BEXERCISED	N/A	0.00	N/A	0	0.00%	

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
106	LONDON INT GP PLC SPONSOR ADR	10 5/8	1,126.25	1.1%	17	1.54%	.....	Next Dividend Payable 03/96
30	LOUISIANA LAND & EXPLORATION	35 3/8	1,061.25	1.1%	7	.67%	.....	Next Dividend Payable 12/95
51	LYONDELL PETROCHEMICAL COMPANY	21 3/8	1,090.12	1.1%	45	4.21%	.....	Next Dividend Payable 12/95
10	MANNESMAN AG ADR	328 7/8	3,288.75	3.3%	27	.84%	.....	Next Dividend Payable 07/96
65	MEDEVA PLC SPON ADR	17 1/8	1,113.12	1.1%	15	1.40%	.....	Next Dividend Payable 04/96
30	MICRON TECH INC	70 1/2	2,115.00	2.1%	6	.28%	.....	Next Dividend Payable 11/95
59	MINEBEA LTD ADR	40 1/2	2,389.50	2.4%	32	1.37%	.....	Next Dividend Payable 11/95
34	NEWS CP LTD ADR NEW	20 1/8	684.25	0.7%	2	.37%	.....	Next Dividend Payable 04/96
68	NKK CORP ADR	24 1/8	1,640.50	1.6%	28	1.74%		
18	NORSK HYDRO AS ADR SPONSORED	40	720.00	0.7%	10	1.40%	.....	Next Dividend Payable 06/96
23	NV KONINKLIJKE KNP ADR	30	690.00	0.7%	4	.67%		
14	OCE VAN DER GRITEN NV ADR	57 1/4	801.50	0.8%	17	2.13%	.....	Next Dividend Payable 11/16/95
10	PHELPS DODGE CORP	63 3/4	637.50	0.6%	18	2.82%	.....	Next Dividend Payable 12/95
35	PHILIPS ELECTR NV (HOLDING CO)	38 5/8	1,351.87	1.4%	23	1.76%		
76	RANK ORG PLC SPON ADR	13 1/2	1,026.00	1.0%	35	3.45%	.....	Next Dividend Payable 04/96
47	REPOLA CP SPON ADR NEW	19 1/4	904.75	0.9%	22	2.52%		
30	REPSOL S A SPONSORED ADR	29 5/8	888.75	0.9%	25	2.82%	.....	Next Dividend Payable 01/96
19	REYNOLDS METALS CO	50 3/8	957.12	1.0%	22	2.38%	.....	Next Dividend Payable 01/96
15	ROCHE HOLDINGS ADR	72 1/2	1,087.50	1.1%	5	.55%	.....	Next Dividend Payable 06/96
18	RTZ PLC SPONSOR ADR	56 1/4	1,012.50	1.0%	33	3.29%	.....	Next Dividend Payable 12/22/95
26	SAFEWAY INC COM NEW	47 1/4	1,228.50	1.2%	0	0.00%		
20	SEKISUI HOUSE LTD ADR	115 3/8	2,307.50	2.3%	33	1.45%	.....	Next Dividend Payable 03/96
15	SIEMENS AG ADR NEW	104 3/4	1,571.25	1.6%	19	1.21%	.....	Next Dividend Payable 03/96
693	SNIA BPD SP ADR	7/8	606.37	0.6%	0	0.00%		
36	STET SOCIETA FIN TELEF SP ADR	28	1,008.00	1.0%	16	1.63%	.....	Next Dividend Payable 07/96
41	SUN MICROSYSTEMS INC	78	3,198.00	3.2%	0	0.00%		
33	TDK CP ADR NEW	51	1,683.00	1.7%	15	.90%	.....	Next Dividend Payable 12/28/95
37	TELE DENMARK A/S ADS	26 1/8	966.62	1.0%	35	3.62%		
10	TELECOM CP NZ LTD ADS	66 3/8	663.75	0.7%	31	4.67%		
27	TELEFONICA DE ESPANA SA ADR	37 5/8	1,015.87	1.0%	32	3.19%	.....	Next Dividend Payable 02/96
29	TERADYNE INC	33 3/8	967.87	1.0%	0	0.00%		
52	UNION CARBIDE CORP	37 7/8	1,969.50	2.0%	39	1.98%	.....	Next Dividend Payable 12/95
28	US ROBOTICS CORP	92 1/2	2,590.00	2.6%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	9 1/2	1,149.50	1.2%	56	4.93%	.....	Next Dividend Payable 01/96
25	VARITY CORP NEW	36 3/8	909.37	0.9%	0	0.00%		
400	VICKERS PLC ADR NEW	3 7/8	1,550.00	1.6%	30	1.93%	.....	Next Dividend Payable 11/02/95
57	VIDEOTRON HLDGS PLC SP ADR	13 1/8	748.12	0.8%	0	0.00%		
45	WESTVACO CORPORATION	27 3/4	1,248.75	1.3%	39	3.17%	.....	Next Dividend Payable 01/96
31	WILLIAMS CO INC	38 5/8	1,197.37	1.2%	33	2.79%	.....	Next Dividend Payable 12/95
45	XILINX INC	46	2,070.00	2.0%	0	0.00%		
Total Stocks/Options			$85,771.42	86.1%	$1,144	1.33%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Asset Summary	Value	Est Yrly Income
Total Asset Value	101,566.68	$1,895

Authorized Limit

Your Authorized Limit equals:

13,950.81	*Money Market Trust balance*
1,844.45 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$15,795.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	10-02	Stock Dividend	15	WESTVACO CORPORATION			
	10-10	Stock Dividend	48	LM ERICSON TELE ADR RT10 26 95			
	10-11	Sold	25	TELE BRASILEIRAS SA SPND ADR	45.2500	1,131.25	
	10-16	Bought	26	SAFEWAY INC COM NEW	43.2500	1,124.50	
	10-17	Sold	48	CLUB MED NEW ADR PAR FF 25	16.2500	780.00	
	10-17	Sold	30	DEUTSCHE LUFTHANSA AG ADR	138	4,140.00	
	10-18	Sold	15	JAPAN OTC EQUITY FUND INC	8.6250	129.37	
	10-19	Tender	40	LM ERICSON TELE ADR RT10 26 95			SUBSCRIPTION
	10-19	Received		LM ERICSON TELE ADR RT10 26 95		53.88	SUBSCRIPTION
	10-19	Received	4	LM ERICSSON TELE 2BEXERCISED			SUBSCRIPTION
	10-23	Sold	20	IMPL CHEM IND PLC ADR NEW	50.5000	1,009.96	
	10-24	Sold	16	BROKEN HILL PROP LTD ADR SPNSR	53.7500	859.97	
	10-24	Sold	25	JAPAN OTC EQUITY FUND INC	8.3750	209.37	
	10-25	Sold	36	D S M NV SPONS ADR	19.5000	702.00	
	10-25	Sold	33	COMPUTER ASSOC INTL INC	48.6260	1,604.60	
	10-26	Sold	100	EMC CORP MASS	13.8290	1,382.85	
	10-27	Sold	70	BRITISH STEEL PLC ADR FNL INST	26.2500	1,837.43	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-27	Sold	46	SCOTT PAPER CO	52.0920	2,396.15	
10-27	Sold	26	STONE CONTAINER CORP	16.5010	429.01	
10-30	Bought	24	CIBA GEIGY AG SPON ADR	42.3580	1,016.59	
10-30	Bought	10	TELECOM CP NZ LTD ADS	66.7100	667.10	
10-30	Bought	42	HONDA MOTOR COMPANY LTD ADR	37.1270	1,559.33	
10-30	Sold	9	JAPAN OTC EQUITY FUND INC	8.2500	74.24	
10-31	Sold	70	JEFFERSON SMURFITT	11.7500	822.50	
10-31	Sold	22	CABOT CORP	45.9030	1,009.83	
10-27	Bought	30	DOLE FOOD CO INC	36.8750	1,106.25	UNSETTLED PURCHASE
10-27	Bought	18	POHANG IRON & STEEL CO. LTD	26.7500	481.50	UNSETTLED PURCHASE
10-27	Sold	52	UNION CARBIDE CORP	37.7340	1,962.10	UNSETTLED SALE
10-30	Bought	38	AMERICAN FINANCIAL GROUP INC	28.5360	1,084.37	UNSETTLED PURCHASE
10-30	Bought	10	EBARA CORP ADR	141	1,410.00	UNSETTLED PURCHASE
10-30	Bought	12	TELE BRASILEIRAS SA SPND ADR	40	480.00	UNSETTLED PURCHASE
10-31	Bought	40	OLD REPUBLIC INTL CP	28.6250	1,145.00	UNSETTLED PURCHASE
10-31	Bought	43	SIEBE PLC ADR	24.0300	1,033.29	UNSETTLED PURCHASE
10-31	Bought	26	TENCOR INSTRUMENTS	42.9418	1,116.49	UNSETTLED PURCHASE
10-31	Bought	18	WILLAMETTE INDST	60.7500	1,093.50	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description		Amount	Income Category
10-02	Dividend	EASTMAN CHEMICAL COMPANY		8.40	Stocks
10-02	Dividend	BOWATER INCORPORATED		3.15	Stocks
10-02	Dividend	CHINA LT & PWR LTD ADR		1.91	Stocks
10-02	Dividend	WESTVACO CORPORATION		9.90	Stocks
10-13	Dividend	CHINA YUCHAI INT'L LIMITED		2.45	Stocks
10-15	Dividend	BOISE CASCADE		7.65	Stocks
10-17	Dividend	SEKISUI HOUSE LTD ADR		17.90	Stocks
10-17	Dividend	IMPL CHEM IND PLC ADR NEW		15.42	Stocks
10-17	Dividend	IMPL CHEM IND PLC ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	2.72		
		FOREIGN TAX PAID IS	2.72		
10-17	Dividend	NEWS CP LTD ADR NEW		1.31	Stocks
10-17	Dividend	NEWS CP LTD ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	0.23		
		FOREIGN TAX PAID IS	0.23		
10-24	Dividend	NATL WESTMINSTER BK PLC ADR		21.12	Stocks
10-24	Dividend	NATL WESTMINSTER BK PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	3.73		
		FOREIGN TAX PAID IS	3.73		
10-25	Dividend	RANK ORG PLC SPON ADR		12.09	Stocks
10-30	Dividend	VARITRONIX INTL LTD SPON ADR		6.20	Stocks
10-30	Dividend	CYCLE&CARRIAGE LTD SPON ADR		3.47	Stocks
10-30	Dividend	ACTIVE ASSETS MONEY TRUST		23.05	Money Market Funds

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
		Total Income	$134.02	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$2,292.61	
10-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.36	
10-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,131.25	
10-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,124.50	
10-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.65	
10-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4,953.32	
10-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-597.82	
10-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-53.88	
10-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,009.96	
10-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,090.46	
10-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,701.54	
10-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,493.81	
10-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	23.05	Dividend Reinvested
		Closing Balance as of 10/31	$13,950.81	

Other

Date	Activity	Description	Amount	Additional Information
10-18	Charge	ACCESS 4Q95 FEE NIC	-728.50	
		Total	-$728.50	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	18,518.53	103,432.19	Foreign Tax Paid	6.68	141.73

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$2,115.72	2.0%
Stocks/Options	101,159.91	98.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,275.63	100.0%
Cash	-0.72	
Total Asset Value	$103,274.91	

Income Summary

	This Month	Year To Date
Money Market Funds	$33.74	$244.23
Stocks	47.43	1,446.64
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$81.17	$1,690.87
Taxable Income	$81.17	$1,690.87
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1995		$101,566.68
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$15,795.26	
Income	79.97	
Deposits	0.00	
Assets Sold	7,883.77	
Other	-0.83	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-21,643.17	
Closing Balance as of 11/30	2,115.00	
Net Change Cash/Money Market Activity		-13,680.26
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$85,771.42	
Assets Bought	21,643.17	
Assets Received	0.00	
Assets Sold	-7,883.77	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,629.09	
Value of Priced Assets as of 11/30	101,159.91	
Net Change in Asset Value		15,388.49
Total Asset Value as of November 30 1995		$103,274.91

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	-.72	---	---
ACTIVE ASSETS MONEY TRUST	2,115.72	2.0%	113
Total Cash and Money Market Funds	$2,115.00	2.0%	$113

Annualized 30 Day Yields	
Active Assets Money Trust	5.35%
Active Assets Govt. Sec. Tr	5.06%
Active Assets California Tax Free	2.98%
Active Assets Tax Free Trust	3.25%
Active Assets Insured Account	5.08%
Dean Witter Insured Account	5.12%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
26	ADAPTEC INC	46 7/8	1,218.75	1.2%	0	0.00%	
19	ALTERA CP	58	1,102.00	1.1%	0	0.00%	
38	AMERICAN FINANCIAL GROUP INC	30	1,140.00	1.1%	38	3.33%	..... Next Dividend Payable 01/96
43	ARACRUZ CELULOSE S.A. AMER	9	387.00	0.4%	29	7.59%	
34	ASARCO INC	35 3/8	1,202.75	1.2%	27	2.26%	..... Next Dividend Payable 12/01/95
53	BEAR STEARNS COMPANIES INC	21 3/4	1,152.75	1.1%	31	2.75%	..... Next Dividend Payable 02/96
51	BOISE CASCADE	37 3/8	1,906.12	1.8%	30	1.60%	..... Next Dividend Payable 01/96
43	BOST SCIENTIFIC CORP	40 1/2	1,741.50	1.7%	0	0.00%	
21	BOWATER INCORPORATED	39 3/4	834.75	0.8%	12	1.50%	..... Next Dividend Payable 01/96
15	CANON INC ADR NEW	88 5/8	1,329.37	1.3%	8	.64%	..... Next Dividend Payable 01/96
187	CHEUNG KONG HOLDINGS ADR	5 5/8	1,051.87	1.0%	23	2.23%	..... Next Dividend Payable 05/96
24	CIBA GEIGY AG SPON ADR	44 5/8	1,071.00	1.0%	15	1.42%	..... Next Dividend Payable 05/96
250	CITY DEV LTD ADR OLD	6 7/8	1,718.75	1.7%	8	.48%	..... Next Dividend Payable 08/96
21	COCA COLA FEMSA S.A. ADR	20 1/2	430.50	0.4%	2	.51%	
5	COMPANIA DE TELECOMM DE CHILE	72 1/8	360.62	0.3%	9	2.62%	..... Next Dividend Payable 02/96
28	CRH PLC ADR	35 1/4	987.00	1.0%	18	1.88%	..... Next Dividend Payable 05/96
49	CYCLE&CARRIAGE LTD SPON ADR	17 1/2	857.50	0.8%	11	1.35%	..... Next Dividend Payable 04/96
40	DANKA BUSINESS SYST ADR	34	1,360.00	1.3%	4	.35%	..... Next Dividend Payable 01/96
74	DIXONS GRP PLC ADR	18 7/8	1,396.75	1.4%	26	1.92%	..... Next Dividend Payable 04/96
30	DOLE FOOD CO INC	37 5/8	1,128.75	1.1%	12	1.06%	..... Next Dividend Payable 12/14/95
20	EASTMAN CHEMICAL COMPANY	65 3/4	1,315.00	1.3%	33	2.55%	..... Next Dividend Payable 01/96
10	EBARA CORP ADR	141 3/4	1,417.50	1.4%	8	.62%	..... Next Dividend Payable 12/30/95
52	ERICSSON LM TEL ADR B SEK 10	23 3/4	1,235.00	1.2%	8	.66%	..... Next Dividend Payable 06/96
40	FUJITSU LTD ADR NEW	59	2,360.00	2.3%	17	.74%	..... Next Dividend Payable 12/30/95
89	GKN PUB LTD CO ADR	12 1/4	1,090.25	1.1%	31	2.87%	..... Next Dividend Payable 05/96
43	GRUPO INO MASECA SA DE CV ADS	9 3/8	403.12	0.4%	7	1.83%	..... Next Dividend Payable 05/96
14	HBO & CO	74 3/4	1,046.50	1.0%	2	.21%	..... Next Dividend Payable 01/96
29	HEALTHCARE COMPARE CP	39 1/8	1,134.62	1.1%	0	0.00%	
10	HITACHI 10 COM NEW ADR	102 1/4	1,022.50	1.0%	10	.99%	..... Next Dividend Payable 12/30/95
42	HONDA MOTOR COMPANY LTD ADR	36 1/8	1,517.25	1.5%	10	.70%	..... Next Dividend Payable 12/28/95
67	HUNTER DOUGLAS NV	11 7/8	795.62	0.8%	0	0.00%	
36	INFINITY BROADCASTING A	32	1,152.00	1.1%	0	0.00%	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
19	KAJIMA CP ADR	98	1,862.00	1.8%	14	.80%	.....	Next Dividend Payable 12/30/95
27	KING WORLD PRODUCTION	39 5/8	1,069.87	1.0%	0	0.00%		
22	KOREA ELECTRIC POWER CORP ADS	24 3/8	536.25	0.5%	0	.17%		
9	KYOCERA CP ADR	158	1,422.00	1.4%	8	.58%	.....	Next Dividend Payable 12/28/95
48	LEHMAN BROS HOLDING INC DELA	22 5/8	1,086.00	1.1%	9	.88%	.....	Next Dividend Payable 02/96
106	LONDON INT GP PLC SPONSOR ADR	10 1/8	1,073.25	1.0%	17	1.61%	.....	Next Dividend Payable 03/96
26	MACROMEDIA INCORPORATED	46 1/2	1,209.00	1.2%	0	0.00%		
10	MANNESMAN AG ADR	322 1/8	3,221.25	3.1%	27	.86%	.....	Next Dividend Payable 07/96
76	MEDEVA PLC SPON ADR	17	1,292.00	1.3%	18	1.41%	.....	Next Dividend Payable 04/96
18	MEMTEC LTD ADR NEW	17 7/8	321.75	0.3%	1	.35%	.....	Next Dividend Payable 11/96
30	MICRON TECH INC	54 1/4	1,627.50	1.6%	6	.36%	.....	Next Dividend Payable 12/01/95
59	MINEBEA LTD ADR	41 5/8	2,455.87	2.4%	32	1.33%		
34	NEWS CP LTD ADR NEW	21	714.00	0.7%	2	.36%	.....	Next Dividend Payable 04/96
68	NKK CORP ADR	27 1/2	1,870.00	1.8%	28	1.52%		
18	NOKIA CP ADR	54 1/4	976.50	0.9%	8	.91%	.....	Next Dividend Payable 04/96
18	NORSK HYDRO AS ADR SPONSORED	40 5/8	731.25	0.7%	10	1.38%	.....	Next Dividend Payable 06/96
14	OCE VAN DER GRITEN NV ADR	60 7/8	852.25	0.8%	17	2.00%	.....	Next Dividend Payable 05/96
40	OLD REPUBLIC INTL CP	34 3/8	1,375.00	1.3%	20	1.51%	.....	Next Dividend Payable 12/95
10	PHELPS DODGE CORP	68 1/8	681.25	0.7%	18	2.64%	.....	Next Dividend Payable 12/08/95
35	PHILIPS ELECTR NV (HOLDING CO)	39 1/8	1,369.37	1.3%	23	1.74%		
32	PICTURE TEL NEW	39	1,248.00	1.2%	0	0.00%		
18	POHANG IRON & STEEL CO. LTD	24 1/2	441.00	0.4%	0	.14%		
76	RANK ORG PLC SPON ADR	12 3/4	969.00	0.9%	35	3.65%	.....	Next Dividend Payable 04/96
47	REPOLA CP SPON ADR NEW	19 3/8	910.62	0.9%	22	2.50%		
30	REPSOL S A SPONSORED ADR	31 5/8	948.75	0.9%	25	2.64%	.....	Next Dividend Payable 01/96
19	REYNOLDS METALS CO	57 3/4	1,097.25	1.1%	26	2.42%	.....	Next Dividend Payable 01/02/96
15	ROCHE HOLDINGS ADR	75 5/8	1,134.37	1.1%	5	.52%	.....	Next Dividend Payable 06/96
20	ROYAL PTT NEDERLAND N.V. ADS	35 3/8	707.50	0.7%	0	0.00%		
18	RTZ PLC SPONSOR ADR	58 1/2	1,053.00	1.0%	33	3.17%	.....	Next Dividend Payable 12/22/95
26	SAFEWAY INC COM NEW	46 1/2	1,209.00	1.2%	0	0.00%		
20	SEKISUI HOUSE LTD ADR	117 1/8	2,342.50	2.3%	33	1.43%	.....	Next Dividend Payable 03/96
43	SIEBE PLC ADR	23	989.00	1.0%	16	1.63%	.....	Next Dividend Payable 04/96
15	SIEMENS AG ADR NEW	104 1/2	1,567.50	1.5%	19	1.21%	.....	Next Dividend Payable 03/96
36	STET SOCIETA FIN TELEF SP ADR	27 1/4	981.00	0.9%	16	1.68%	.....	Next Dividend Payable 07/96
41	SUN MICROSYSTEMS INC	84 1/8	3,449.12	3.3%	0	0.00%		
33	TDK CP ADR NEW	51 1/4	1,691.25	1.6%	15	.89%	.....	Next Dividend Payable 12/28/95
12	TELE BRASILEIRAS SA SPND ADR	48	576.00	0.6%	3	.57%		
37	TELE DENMARK A/S ADS	27 7/8	1,031.37	1.0%	35	3.39%		
10	TELECOM CP NZ LTD ADS	67	670.00	0.6%	35	5.26%	.....	Next Dividend Payable 12/06/95
27	TELEFONICA DE ESPANA SA ADR	41 1/2	1,120.50	1.1%	32	2.89%	.....	Next Dividend Payable 02/96
26	TENCOR INSTRUMENTS	37 3/4	981.50	1.0%	0	0.00%		
29	TERADYNE INC	26 1/8	757.62	0.7%	0	0.00%		
30	TOTAL PETROLEUM ADR	30 7/8	926.25	0.9%	18	1.99%	.....	Next Dividend Payable 07/96
28	US ROBOTICS CORP	109 3/4	3,073.00	3.0%	0	0.00%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
121	VARITRONIX INTL LTD SPON ADR	9 1/4	1,119.25	1.1%	56	5.07%	.....	Next Dividend Payable 01/96
400	VICKERS PLC ADR NEW	4 1/8	1,650.00	1.6%	30	1.81%	.....	Next Dividend Payable 05/96
57	VIDEOTRON HLDGS PLC SP ADR	14 5/8	833.62	0.8%	0	0.00%		
45	WESTVACO CORPORATION	27 3/8	1,231.87	1.2%	39	3.21%	.....	Next Dividend Payable 01/96
18	WILLAMETTE INDST	60 1/2	1,089.00	1.1%	21	1.98%	.....	Next Dividend Payable 12/14/95
31	WILLIAMS CO INC	42	1,302.00	1.2%	33	2.57%	.....	Next Dividend Payable 12/26/95
45	XILINX INC	32 1/8	1,445.62	1.3%	0	0.00%		
Total Stocks/Options			$101,159.91	98.0%	$1,264	1.25%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	103,274.91	$1,377

Authorized Limit

Your Authorized Limit equals:

2,115.72		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
-.72	-	*debit balance.*
$2,115.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	11-01	Bought	30	DOLE FOOD CO INC	36.8750	1,106.25	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-01	Bought	18	POHANG IRON & STEEL CO. LTD	26.7500	481.50	
11-01	Sold	52	UNION CARBIDE CORP	37.7340	1,962.10	
11-02	Bought	38	AMERICAN FINANCIAL GROUP INC	28.5360	1,084.37	
11-02	Bought	12	TELE BRASILEIRAS SA SPND ADR	40	480.00	
11-02	Bought	10	EBARA CORP ADR	141	1,410.00	
11-03	Bought	43	SIEBE PLC ADR	24.0300	1,033.29	
11-03	Bought	26	TENCOR INSTRUMENTS	42.9418	1,116.49	
11-03	Bought	40	OLD REPUBLIC INTL CP	28.6250	1,145.00	
11-03	Bought	18	WILLAMETTE INDST	60.7500	1,093.50	
11-07	Sold	49	CHINA YUCHAI INT'L LIMITED	10	489.98	
11-08	Bought	10	HITACHI 10 COM NEW ADR	105.3859	1,053.86	
11-08	Sold	51	LYONDELL PETROCHEMICAL COMPANY	21.9190	1,117.83	
11-09	Bought	10	DIXONS GRP PLC ADR	18.7500	187.50	
11-10	Bought	11	MEDEVA PLC SPON ADR	17.4950	192.45	
11-13	Tender	4	LM ERICSSON TELE 2BEXERCISED			EXCHANGE
11-13	Sold	20	BASF AG NEW ADR	42.9030	858.06	
11-13	Received	4	ERICSSON LM TEL ADR B SEK 10			EXCHANGE
11-14	Tender	8	LM ERICSON TELE ADR RT10 26 95			EXPIRED - NO VALUE
11-15	Bought	20	ROYAL PTT NEDERLAND N.V. ADS	35.2500	705.00	
11-15	Bought	18	MEMTEC LTD ADR NEW	16.9590	305.26	
11-15	Bought	5	COMPANIA DE TELECOMM DE CHILE	67.5570	337.79	
11-16	Sold	23	NV KONINKLIJKE KNP ADR	26.6100	612.03	
11-16	Bought	15	CANON INC ADR NEW	90	1,350.00	
11-17	Bought	34	ASARCO INC	32.5000	1,105.00	
11-17	Bought	36	INFINITY BROADCASTING A	30.7119	1,105.63	
11-20	Sold	693	SNIA BPD SP ADR	.7000	485.10	
11-21	Bought	30	TOTAL PETROLEUM ADR	33.3750	1,001.25	
11-21	Bought	187	CHEUNG KONG HOLDINGS ADR	5.5280	1,033.74	
11-21	Sold	58	CHINA LT & PWR LTD ADR	4.5500	263.90	
11-22	Bought	18	NOKIA CP ADR	53.1250	956.25	
11-24	Bought	14	HBO & CO	79.7800	1,116.92	
11-24	Sold	30	LOUISIANA LAND & EXPLORATION	39	1,169.96	
11-27	Sold	25	VARITY CORP NEW	36.9940	924.81	
11-27	Bought	32	PICTURE TEL NEW	35.2050	1,126.56	
11-28	Bought	26	MACROMEDIA INCORPORATED	42.9060	1,115.56	

Income

Date	Activity	Description	Amount	Income Category
11-02	Dividend	GKN PUB LTD CO ADR	12.10	Stocks
11-02	Dividend	VICKERS PLC ADR NEW	14.00	Stocks
11-16	Dividend	OCE VAN DER GRITEN NV ADR	6.80	Stocks
11-16	Dividend	OCE VAN DER GRITEN NV ADR		Stocks
		ADJ GROSS DIV AMOUNT 1.20		
		FOREIGN TAX PAID IS 1.20		
11-20	Dividend	CRH PLC ADR	6.10	Stocks
11-24	Dividend	BEAR STEARNS COMPANIES INC	7.95	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description	Amount	Income Category
11-29	Dividend	ACTIVE ASSETS MONEY TRUST	33.74	Money Market Funds
11-30	Dividend	SEKISUI HOUSE LTD ADR ADJ DIV PAYABLE 10 17 95 PROCESSED AT .895 S/B .739	-3.12	Stocks
11-30	Dividend	LEHMAN BROS HOLDING INC DELA	2.40	Stocks
		Total Income	$79.97	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$13,950.81	
11-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,844.45	
11-02	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,600.85	
11-03	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-4,362.18	
11-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	489.98	
11-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-123.53	
11-10	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-192.45	
11-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	858.06	
11-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,348.05	
11-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-737.97	
11-17	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,210.63	
11-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.80	
11-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,285.99	
11-22	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-956.25	
11-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.10	
11-27	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-140.76	
11-28	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,115.56	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	33.74	Dividend Reinvested
		Closing Balance as of 11/30	$2,115.72	

Other

Date	Activity	Description	Amount	Additional Information
10-31	Journal Out	INCREASE IN NAV LM ERICSON RT	-0.83	DUE TO CHANGE IN NAV
		Total	-$0.83	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	7,883.77	111,315.96	Foreign Tax Paid	1.20	142.93

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,547.19	3.4%
Stocks/Options	99,178.29	96.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$102,725.48	100.0%
Cash	23.24	
Total Asset Value	$102,748.72	

Income Summary

	This Month	Year To Date
Money Market Funds	$12.05	$256.28
Stocks	77.77	1,524.41
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$89.82	$1,780.69
Taxable Income	$89.82	$1,780.69
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1995		$103,274.91
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$2,115.00	
Income	87.94	
Deposits	0.00	
Assets Sold	13,981.43	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-12,613.94	
Closing Balance as of 12/31	3,570.43	
Net Change Cash/Money Market Activity		1,455.43
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$101,159.91	
Assets Bought	12,613.94	
Assets Received	0.00	
Assets Sold	-13,981.43	
Assets Delivered	0.00	
Change in Value of Priced Assets	-614.13	
Value of Priced Assets as of 12/31	99,178.29	
Net Change In Asset Value		-1,981.62
Total Asset Value as of December 31 1995		$102,748.72

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	23.24	---	---
ACTIVE ASSETS MONEY TRUST	3,547.19	3.4%	188
Total Cash and Money Market Funds	$3,570.43	3.4%	$188

Annualized 30 Day Yields

Active Assets Money Trust.....5.32%
Active Assets Govt. Sec. Tr.....5.00%
Active Assets California Tax Free.....3.21%
Active Assets Tax Free Trust.....3.47%
Dean Witter Insured Account.....5.09%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
26	ADAPTEC INC	41	1,066.00	1.1%	0	0.00%	
19	ALTERA CP	49 3/4	945.25	1.0%	0	0.00%	
38	AMERICAN FINANCIAL GROUP INC	30 5/8	1,163.75	1.2%	38	3.26%	..... Next Dividend Payable 01/96
34	ASARCO INC	32	1,088.00	1.1%	27	2.50%	..... Next Dividend Payable 03/96
11	BANCO LATINOAMERICANO CLASS E	46 1/2	511.50	0.5%	5	1.13%	..... Next Dividend Payable 02/96
53	BEAR STEARNS COMPANIES INC	19 7/8	1,053.37	1.1%	31	3.01%	..... Next Dividend Payable 02/96
41	BENETTON GRP SPA ADR NEW	23 1/8	948.12	0.9%	13	1.41%	..... Next Dividend Payable 06/96
43	BOST SCIENTIFIC CORP	49 1/4	2,117.75	2.1%	0	0.00%	
21	BOWATER INCORPORATED	35 1/2	745.50	0.7%	12	1.69%	..... Next Dividend Payable 01/02/96
8	BRIDGESTONE CP ADR	158 7/8	1,271.00	1.2%	7	.60%	..... Next Dividend Payable 01/31/96
13	BRITISH AIRWAYS FINL INST ADR	72 3/4	945.75	0.9%	27	2.95%	..... Next Dividend Payable 02/06/96
40	C S HLDG SPON ADR	25 5/8	1,025.00	1.0%	26	2.56%	..... Next Dividend Payable 07/96
15	CANON INC ADR NEW	91 3/8	1,370.62	1.3%	7	.56%	..... Next Dividend Payable 01/31/96
187	CHEUNG KONG HOLDINGS ADR	6	1,122.00	1.1%	23	2.09%	..... Next Dividend Payable 05/96
24	CIBA GEIGY AG SPON ADR	44	1,056.00	1.0%	15	1.44%	..... Next Dividend Payable 05/96
250	CITY DEV LTD SPON ADR	7 1/4	1,812.50	1.8%	8	.45%	
5	COMPANIA DE TELECOMM DE CHILE	82 7/8	414.37	0.4%	9	2.32%	..... Next Dividend Payable 02/96
28	CRH PLC ADR	37 1/4	1,043.00	1.0%	18	1.78%	..... Next Dividend Payable 05/96
40	DANKA BUSINESS SYST ADR	37	1,480.00	1.4%	4	.32%	..... Next Dividend Payable 01/24/96
74	DIXONS GRP PLC ADR	20 3/4	1,535.50	1.5%	26	1.75%	..... Next Dividend Payable 04/96
30	DOLE FOOD CO INC	35	1,050.00	1.0%	12	1.14%	..... Next Dividend Payable 03/96
20	EASTMAN CHEMICAL COMPANY	62 3/8	1,247.50	1.2%	33	2.69%	..... Next Dividend Payable 01/02/96
10	EBARA CORP ADR	146 3/8	1,463.75	1.4%	8	.59%	..... Next Dividend Payable 06/96
52	ERICSSON LM TEL ADR B SEK 10	19 1/2	1,014.00	1.0%	8	.80%	..... Next Dividend Payable 06/96
89	GKN PUB LTD CO ADR	12	1,068.00	1.0%	31	2.93%	..... Next Dividend Payable 05/96
14	HBO & CO	76 5/8	1,072.75	1.0%	2	.20%	..... Next Dividend Payable 01/22/96
29	HEALTHCARE COMPARE CP	43 1/2	1,261.50	1.2%	0	0.00%	
10	HITACHI 10 COM NEW ADR	100 1/2	1,005.00	1.0%	9	.99%	..... Next Dividend Payable 06/96
42	HONDA MOTOR COMPANY LTD ADR	41 3/4	1,753.50	1.7%	10	.61%	..... Next Dividend Payable 06/96
34	HUTCHISON WHAMPOA ADR	30 3/8	1,032.75	1.0%	19	1.87%	..... Next Dividend Payable 05/96
19	INTERNATIONALE NED NV ADR	66 7/8	1,270.62	1.2%	37	2.97%	..... Next Dividend Payable 03/96
19	KAJIMA CP ADR	98 7/8	1,878.62	1.8%	14	.78%	..... Next Dividend Payable 06/96
27	KING WORLD PRODUCTION	38 7/8	1,049.62	1.0%	0	0.00%	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
15	KOOR INDS LTD	20 1/4	303.75	0.3%	0	0.00%		
22	KOREA ELECTRIC POWER CORP ADS	26 3/4	588.50	0.6%	5	1.01%	.....	Next Dividend Payable 01/31/96
48	LEHMAN BROS HOLDING INC DELA	21 1/4	1,020.00	1.0%	9	.94%	.....	Next Dividend Payable 02/96
106	LONDON INT GP PLC SPONSOR ADR	9 3/4	1,033.50	1.0%	17	1.68%	.....	Next Dividend Payable 03/96
26	MACROMEDIA INCORPORATED	52 1/4	1,358.50	1.3%	0	0.00%		
10	MANNESMAN AG ADR	319	3,190.00	3.1%	27	.87%	.....	Next Dividend Payable 07/96
8	MATSUSHITA EL INDL ADR	164 1/2	1,316.00	1.3%	9	.69%	.....	Next Dividend Payable 06/96
76	MEDEVA PLC SPON ADR	17	1,292.00	1.3%	18	1.41%	.....	Next Dividend Payable 04/96
18	MEMTEC LTD ADR NEW	16 5/8	299.25	0.3%	1	.37%	.....	Next Dividend Payable 11/96
59	MINEBEA LTD ADR	41 7/8	2,470.62	2.4%	32	1.32%		
34	NEWS CP LTD ADR NEW	21 3/8	726.75	0.7%	2	.35%	.....	Next Dividend Payable 04/96
68	NKK CORP ADR	26 7/8	1,827.50	1.8%	28	1.56%		
18	NOKIA CP ADR	39	702.00	0.7%	8	1.26%	.....	Next Dividend Payable 04/96
18	NORSK HYDRO AS ADR SPONSORED	41 7/8	753.75	0.7%	10	1.34%	.....	Next Dividend Payable 06/96
14	OCE VAN DER GRITEN NV ADR	60 5/8	848.75	0.8%	17	2.01%	.....	Next Dividend Payable 05/96
40	OLD REPUBLIC INTL CP	35 1/2	1,420.00	1.4%	20	1.46%	.....	Next Dividend Payable 03/96
12	PERUSAHAAN PERSEROAN INDONESIA	25 1/4	303.00	0.3%	0	0.00%		
10	PHELPS DODGE CORP	62 1/4	622.50	0.6%	18	2.89%	.....	Next Dividend Payable 03/96
32	PICTURE TEL NEW	43 1/8	1,380.00	1.3%	0	0.00%		
76	RANK ORG PLC SPON ADR	14 5/8	1,111.50	1.1%	35	3.18%	.....	Next Dividend Payable 04/96
30	REPSOL S A SPONSORED ADR	32 7/8	986.25	1.0%	28	2.90%	.....	Next Dividend Payable 01/96
19	REYNOLDS METALS CO	56 7/8	1,080.62	1.1%	26	2.46%	.....	Next Dividend Payable 01/02/96
15	ROCHE HOLDINGS ADR	79 1/4	1,188.75	1.2%	5	.50%	.....	Next Dividend Payable 06/96
20	ROYAL PTT NEDERLAND N.V. ADS	36 1/4	725.00	0.7%	0	0.00%		
18	RTZ PLC SPONSOR ADR	57 1/2	1,035.00	1.0%	33	3.21%	.....	Next Dividend Payable 06/96
26	SAFEWAY INC COM NEW	51 1/2	1,339.00	1.3%	0	0.00%		
20	SEKISUI HOUSE LTD ADR	127 7/8	2,557.50	2.5%	33	1.31%	.....	Next Dividend Payable 03/96
43	SIEBE PLC ADR	24 5/8	1,058.87	1.0%	16	1.52%	.....	Next Dividend Payable 04/96
15	SIEMENS AG ADR NEW	109 5/8	1,644.37	1.6%	19	1.15%	.....	Next Dividend Payable 03/96
18	SMITHKLINE PLC ADS 5A ORD	55 1/4	994.50	1.0%	20	2.01%	.....	Next Dividend Payable 01/22/96
23	SONY CORP ADR 1974 NEW	61 3/8	1,411.62	1.4%	10	.74%	.....	Next Dividend Payable 06/96
36	STET SOCIETA FIN TELEF SP ADR	27 7/8	1,003.50	1.0%	16	1.64%	.....	Next Dividend Payable 07/96
82	SUN MICROSYSTEMS INC	45 5/8	3,741.25	3.6%	0	0.00%		
33	TDK CP ADR NEW	52 1/2	1,732.50	1.7%	15	.87%	.....	Next Dividend Payable 06/96
12	TELE BRASILEIRAS SA SPND ADR	47 3/8	568.50	0.6%	3	.58%		
37	TELE DENMARK A/S ADS	27 5/8	1,022.12	1.0%	35	3.42%		
10	TELECOM CP NZ LTD ADS	69 3/8	693.75	0.7%	35	5.08%		
27	TELEFONICA DE ESPANA SA ADR	41 7/8	1,130.62	1.1%	32	2.87%	.....	Next Dividend Payable 02/96
26	TENCOR INSTRUMENTS	24 3/8	633.75	0.6%	0	0.00%		
29	TERADYNE INC	25 1/8	728.62	0.7%	0	0.00%		
30	TOTAL PETROLEUM ADR	34	1,020.00	1.0%	18	1.81%	.....	Next Dividend Payable 07/96
28	US ROBOTICS CORP	87 3/4	2,457.00	2.4%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	9 1/4	1,119.25	1.1%	56	5.07%	.....	Next Dividend Payable 01/96
400	VICKERS PLC ADR NEW	3 7/8	1,550.00	1.5%	30	1.93%	.....	Next Dividend Payable 05/96

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
57	VIDEOTRON HLDGS PLC SP ADR	12 3/4	726.75	0.7%	0	0.00%		
19	VOLKSWAGEN AG SPON ADR	67	1,273.00	1.2%	5	.46%	.....	Next Dividend Payable 06/96
45	WESTVACO CORPORATION	27 3/4	1,248.75	1.2%	39	3.17%	.....	Next Dividend Payable 01/02/96
31	WILLIAMS CO INC	43 7/8	1,360.12	1.3%	33	2.46%	.....	Next Dividend Payable 03/96
45	XILINX INC	30 1/2	1,372.50	1.3%	0	0.00%		
15	YPF SOCIEDAD ADS REP 1 CL-D SH	21 5/8	324.37	0.3%	12	3.69%	.....	Next Dividend Payable 02/96
Total Stocks/Options			$99,178.29	96.6%	$1,286	1.29%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	102,748.72	$1,474

Authorized Limit

Your Authorized Limit equals:

3,547.19 *Money Market Trust balance*
23.24 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$3,570.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: December 21, 1995
PREVIOUS CHANGE: July 21, 1995

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	12-06	Received	250	CITY DEV LTD SPON ADR			EXCHANGE
	12-06	Tender	250	CITY DEV LTD ADR OLD			EXCHANGE

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-07	Bought	15	YPF SOCIEDAD ADS REP 1 CL-D SH	19.6250	294.38	
12-07	Sold	21	COCA COLA FEMSA S.A. ADR	20.5380	431.28	
12-11	Sold	43	ARACRUZ CELULOSE S.A. AMER	8.3750	360.11	
12-11	Stock Dividend	41	SUN MICROSYSTEMS INC			
12-13	Sold	18	POHANG IRON & STEEL CO. LTD	23.5000	422.98	
12-14	Bought	11	BANCO LATINOAMERICANO CLASS E	45.4702	500.17	
12-18	Sold	43	GRUPO IND MASECA SA DE CV ADS	8.9630	385.39	
12-19	Sold	9	KYOCERA CP ADR	149.7350	1,347.57	
12-20	Sold	67	HUNTER DOUGLAS NV	11.1400	746.38	
12-20	Sold	49	CYCLE&CARRIAGE LTD SPON ADR	18.1250	888.13	
12-20	Sold	47	REPOLA CP SPON ADR NEW	17.1500	806.05	
12-20	Bought	13	BRITISH AIRWAYS FINL INST ADR	72.8110	946.54	
12-20	Sold	36	INFINITY BROADCASTING A	31.8620	1,146.99	
12-21	Bought	41	BENETTON GRP SPA ADR NEW	23.8750	978.88	
12-21	Bought	8	BRIDGESTONE CP ADR	150.5000	1,204.00	
12-21	Bought	8	MATSUSHITA EL INDL ADR	159.9073	1,279.26	
12-21	Sold	35	PHILIPS ELECTR NV (HOLDING CO)	35.6950	1,249.28	
12-21	Bought	23	SONY CORP ADR 1974 NEW	54.8680	1,261.96	
12-22	Sold	40	FUJITSU LTD ADR NEW	54.8430	2,193.72	
12-22	Bought	19	VOLKSWAGEN AG SPON ADR	65.5000	1,244.50	
12-22	Sold	18	WILLAMETTE INDST	55.2380	994.28	
12-26	Bought	40	C S HLDG SPON ADR	25.3750	1,015.00	
12-26	Bought	19	INTERNATIONALE NED NV ADR	66.6250	1,265.88	
12-27	Sold	51	BOISE CASCADE	33.1250	1,689.32	
12-27	Sold	30	MICRON TECH INC	44	1,319.95	
12-29	Bought	15	KOOR INDS LTD	20.8750	313.13	
12-29	Bought	12	PERUSAHAAN PERSEROAN INDONESIA	24.8750	298.50	
12-29	Bought	34	HUTCHISON WHAMPOA ADR	30.1250	1,024.25	
12-29	Bought	18	SMITHKLINE PLC ADS 5A ORD	54.8604	987.49	
12-27	Bought	20	BANCO DE SANTANDER ADR	49.5930	991.86	UNSETTLED PURCHASE
12-28	Sold	45	WESTVACO CORPORATION	26.5720	1,195.70	UNSETTLED SALE
12-29	Bought	24	MERCURY GENL CP NEW	47.2500	1,134.00	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
12-01	Dividend	MICRON TECH INC	1.50	Stocks
12-06	Dividend	TELECOM CP NZ LTD ADS	17.80	Stocks
12-08	Dividend	PHELPS DODGE CORP	4.50	Stocks
12-14	Dividend	DOLE FOOD CO INC	3.00	Stocks
12-14	Dividend	WILLAMETTE INDST	5.40	Stocks
12-18	Dividend	FUJITSU LTD ADR NEW	7.92	Stocks
12-18	Dividend	OLD REPUBLIC INTL CP	5.20	Stocks
12-22	Dividend	RTZ PLC SPONSOR ADR	11.58	Stocks
12-26	Dividend	TDK CP ADR NEW	6.88	Stocks

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
12-26	Dividend	TDK CP ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.22		
		FOREIGN TAX PAID IS	1.22		
12-26	Dividend	WILLIAMS CO INC		8.37	Stocks
12-28	Dividend	KYOCERA CP ADR		3.74	Stocks
12-28	Dividend	KYOCERA CP ADR			Stocks
		ADJ GROSS DIV AMOUNT	0.66		
		FOREIGN TAX PAID IS	0.66		
12-29	Dividend	ACTIVE ASSETS MONEY TRUST		12.05	Money Market Funds
		Total Income		$87.94	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$2,115.72	
12-01	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-0.72	
12-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1.50	
12-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.80	
12-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	136.90	
12-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.50	
12-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	360.11	
12-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-77.19	
12-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.40	
12-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	390.59	
12-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,347.57	
12-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-833.81	
12-26	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-337.38	
12-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	15.25	
12-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,009.27	
12-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,623.37	
12-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	12.05	Dividend Reinvested
		Closing Balance as of 12/31	$3,547.19	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	15,177.13	126,493.09	Foreign Tax Paid	1.88	144.81

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$3,547.19	3.4%
Stocks/Options	99,178.29	96.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$102,725.48	100.0%
Cash	23.24	
Total Asset Value	$102,748.72	

Income Summary for 1995

Money Market Funds	$256.28
Stocks	1,524.41
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,780.69
Taxable Income	$1,780.69
Tax Exempt Income	$0.00

Activity Summary for 1995

Total Asset Value as of January 1 1995 $109,500.14

Summary of Activity Categories for 1995

Income	$1,780.69
Deposits	0.00
Assets Sold	127,444.38
Other ~15,003: 1/95 - taxes	-17,636.47
Checking	0.00
Visa	0.00
Withdrawals	0.00
Assets Bought	-129,394.99

Changes in Asset Value for 1995

Value of Priced Assets as of 1/1/95	$86,782.81
Assets Bought	129,394.99
Assets Received	0.00
Assets Sold	-127,444.38
Assets Delivered	0.00
Change in Value of Priced Assets	10,444.87
Value of Priced Assets as of 12/31/95	99,178.29

Net Change in Asset Value 12,395.48

Total Asset Value as of December 31 1995 $102,748.72

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	23.24	---	---
ACTIVE ASSETS MONEY TRUST	3,547.19	3.4%	188
Total Cash and Money Market Funds	$3,570.43	3.4%	$188

Annualized 30 Day Yields	
Active Assets Money Trust	5.32%
Active Assets Govt Sec Tr	5.00%
Active Assets California Tax Free	3.21%
Active Assets Tax Free Trust	3.47%
Dean Witter Insured Account	5.09%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
26	ADAPTEC INC	41	1,066.00	1.1%	0	0.00%	
19	ALTERA CP	49 3/4	945.25	1.0%	0	0.00%	
38	AMERICAN FINANCIAL GROUP INC	30 5/8	1,163.75	1.2%	38	3.26%	..... Next Dividend Payable 01/96
34	ASARCO INC	32	1,088.00	1.1%	27	2.50%	..... Next Dividend Payable 03/96
11	BANCO LATINOAMERICANO CLASS E	46 1/2	511.50	0.5%	5	1.13%	..... Next Dividend Payable 02/96
53	BEAR STEARNS COMPANIES INC	19 7/8	1,053.37	1.1%	31	3.01%	..... Next Dividend Payable 02/96
41	BENETTON GRP SPA ADR NEW	23 1/8	948.12	0.9%	13	1.41%	..... Next Dividend Payable 06/96
43	BOST SCIENTIFIC CORP	49 1/4	2,117.75	2.1%	0	0.00%	
21	BOWATER INCORPORATED	35 1/2	745.50	0.7%	12	1.69%	..... Next Dividend Payable 01/02/96
8	BRIDGESTONE CP ADR	158 7/8	1,271.00	1.2%	7	.60%	..... Next Dividend Payable 01/31/96
13	BRITISH AIRWAYS FINL INST ADR	72 3/4	945.75	0.9%	27	2.95%	..... Next Dividend Payable 02/06/96
40	C S HLDG SPON ADR	25 5/8	1,025.00	1.0%	26	2.56%	..... Next Dividend Payable 07/96
15	CANON INC ADR NEW	91 3/8	1,370.62	1.3%	7	.56%	..... Next Dividend Payable 01/31/96
187	CHEUNG KONG HOLDINGS ADR	6	1,122.00	1.1%	23	2.09%	..... Next Dividend Payable 05/96
24	CIBA GEIGY AG SPON ADR	44	1,056.00	1.0%	15	1.44%	..... Next Dividend Payable 05/96
250	CITY DEV LTD SPON ADR	7 1/4	1,812.50	1.8%	8	.45%	
5	COMPANIA DE TELECOMM DE CHILE	82 7/8	414.37	0.4%	9	2.32%	..... Next Dividend Payable 02/96
28	CRH PLC ADR	37 1/4	1,043.00	1.0%	18	1.78%	..... Next Dividend Payable 05/96
40	DANKA BUSINESS SYST ADR	37	1,480.00	1.4%	4	.32%	..... Next Dividend Payable 01/24/96
74	DIXONS GRP PLC ADR	20 3/4	1,535.50	1.5%	26	1.75%	..... Next Dividend Payable 04/96
30	DOLE FOOD CO INC	35	1,050.00	1.0%	12	1.14%	..... Next Dividend Payable 03/96
20	EASTMAN CHEMICAL COMPANY	62 3/8	1,247.50	1.2%	33	2.69%	..... Next Dividend Payable 01/02/96
10	EBARA CORP ADR	146 3/8	1,463.75	1.4%	8	.59%	..... Next Dividend Payable 06/96
52	ERICSSON LM TEL ADR B SEK 10	19 1/2	1,014.00	1.0%	8	.80%	..... Next Dividend Payable 06/96
89	GKN PUB LTD CO ADR	12	1,068.00	1.0%	31	2.93%	..... Next Dividend Payable 05/96
14	HBO & CO	76 5/8	1,072.75	1.0%	2	.20%	..... Next Dividend Payable 01/22/96
29	HEALTHCARE COMPARE CP	43 1/2	1,261.50	1.2%	0	0.00%	
10	HITACHI 10 COM NEW ADR	100 1/2	1,005.00	1.0%	9	.99%	..... Next Dividend Payable 06/96
42	HONDA MOTOR COMPANY LTD ADR	41 3/4	1,753.50	1.7%	10	.61%	..... Next Dividend Payable 06/96
34	HUTCHISON WHAMPOA ADR	30 3/8	1,032.75	1.0%	19	1.87%	..... Next Dividend Payable 05/96
19	INTERNATIONALE NED NV ADR	66 7/8	1,270.62	1.2%	37	2.97%	..... Next Dividend Payable 03/96
19	KAJIMA CP ADR	98 7/8	1,878.62	1.8%	14	.78%	..... Next Dividend Payable 06/96
27	KING WORLD PRODUCTION	38 7/8	1,049.62	1.0%	0	0.00%	
15	KOOR INDS LTD	20 1/4	303.75	0.3%	0	0.00%	

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
22	KOREA ELECTRIC POWER CORP ADS	26 3/4	588.50	0.6%	5	1.01%	.....	Next Dividend Payable 01/31/96
48	LEHMAN BROS HOLDING INC DELA	21 1/4	1,020.00	1.0%	9	.94%	.....	Next Dividend Payable 02/96
106	LONDON INT GP PLC SPONSOR ADR	9 3/4	1,033.50	1.0%	17	1.68%	.....	Next Dividend Payable 03/96
26	MACROMEDIA INCORPORATED	52 1/4	1,358.50	1.3%	0	0.00%		
10	MANNESMAN AG ADR	319	3,190.00	3.1%	27	.87%	.....	Next Dividend Payable 07/96
8	MATSUSHITA EL INDL ADR	164 1/2	1,316.00	1.3%	9	.69%	.....	Next Dividend Payable 06/96
76	MEDEVA PLC SPON ADR	17	1,292.00	1.3%	18	1.41%	.....	Next Dividend Payable 04/96
18	MEMTEC LTD ADR NEW	16 5/8	299.25	0.3%	1	.37%	.....	Next Dividend Payable 11/96
59	MINEBEA LTD ADR	41 7/8	2,470.62	2.4%	32	1.32%		
34	NEWS CP LTD ADR NEW	21 3/8	726.75	0.7%	2	.35%	.....	Next Dividend Payable 04/96
68	NKK CORP ADR	26 7/8	1,827.50	1.8%	28	1.56%		
18	NOKIA CP ADR	39	702.00	0.7%	8	1.26%	.....	Next Dividend Payable 04/96
18	NORSK HYDRO AS ADR SPONSORED	41 7/8	753.75	0.7%	10	1.34%	.....	Next Dividend Payable 06/96
14	OCE VAN DER GRITEN NV ADR	60 5/8	848.75	0.8%	17	2.01%	.....	Next Dividend Payable 05/96
40	OLD REPUBLIC INTL CP	35 1/2	1,420.00	1.4%	20	1.46%	.....	Next Dividend Payable 03/96
12	PERUSAHAAN PERSEROAN INDONESIA	25 1/4	303.00	0.3%	0	0.00%		
10	PHELPS DODGE CORP	62 1/4	622.50	0.6%	18	2.89%	.....	Next Dividend Payable 03/96
32	PICTURE TEL NEW	43 1/8	1,380.00	1.3%	0	0.00%		
76	RANK ORG PLC SPON ADR	14 5/8	1,111.50	1.1%	35	3.18%	.....	Next Dividend Payable 04/96
30	REPSOL S A SPONSORED ADR	32 7/8	986.25	1.0%	28	2.90%	.....	Next Dividend Payable 01/96
19	REYNOLDS METALS CO	56 7/8	1,080.62	1.1%	26	2.46%	.....	Next Dividend Payable 01/02/96
15	ROCHE HOLDINGS ADR	79 1/4	1,188.75	1.2%	5	.50%	.....	Next Dividend Payable 06/96
20	ROYAL PTT NEDERLAND N.V. ADS	36 1/4	725.00	0.7%	0	0.00%		
18	RTZ PLC SPONSOR ADR	57 1/2	1,035.00	1.0%	33	3.21%	.....	Next Dividend Payable 06/96
26	SAFEWAY INC COM NEW	51 1/2	1,339.00	1.3%	0	0.00%		
20	SEKISUI HOUSE LTD ADR	127 7/8	2,557.50	2.5%	33	1.31%	.....	Next Dividend Payable 03/96
43	SIEBE PLC ADR	24 5/8	1,058.87	1.0%	16	1.52%	.....	Next Dividend Payable 04/96
15	SIEMENS AG ADR NEW	109 5/8	1,644.37	1.6%	19	1.15%	.....	Next Dividend Payable 03/96
18	SMITHKLINE PLC ADS 5A ORD	55 1/4	994.50	1.0%	20	2.01%	.....	Next Dividend Payable 01/22/96
23	SONY CORP ADR 1974 NEW	61 3/8	1,411.62	1.4%	10	.74%	.....	Next Dividend Payable 06/96
36	STET SOCIETA FIN TELEF SP ADR	27 7/8	1,003.50	1.0%	16	1.64%	.....	Next Dividend Payable 07/96
82	SUN MICROSYSTEMS INC	45 5/8	3,741.25	3.6%	0	0.00%		
33	TDK CP ADR NEW	52 1/2	1,732.50	1.7%	15	.87%	.....	Next Dividend Payable 06/96
12	TELE BRASILEIRAS SA SPND ADR	47 3/8	568.50	0.6%	3	.58%		
37	TELE DENMARK A/S ADS	27 5/8	1,022.12	1.0%	35	3.42%		
10	TELECOM CP NZ LTD ADS	69 3/8	693.75	0.7%	35	5.08%		
27	TELEFONICA DE ESPANA SA ADR	41 7/8	1,130.62	1.1%	32	2.87%	.....	Next Dividend Payable 02/96
26	TENCOR INSTRUMENTS	24 3/8	633.75	0.6%	0	0.00%		
29	TERADYNE INC	25 1/8	728.62	0.7%	0	0.00%		
30	TOTAL PETROLEUM ADR	34	1,020.00	1.0%	18	1.81%	.....	Next Dividend Payable 07/96
28	US ROBOTICS CORP	87 3/4	2,457.00	2.4%	0	0.00%		
121	VARITRONIX INTL LTD SPON ADR	9 1/4	1,119.25	1.1%	56	5.07%	.....	Next Dividend Payable 01/96
400	VICKERS PLC ADR NEW	3 7/8	1,550.00	1.5%	30	1.93%	.....	Next Dividend Payable 05/96
57	VIDEOTRON HLDGS PLC SP ADR	12 3/4	726.75	0.7%	0	0.00%		
19	VOLKSWAGEN AG SPON ADR	67	1,273.00	1.2%	5	.46%	.....	Next Dividend Payable 06/96

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
45	WESTVACO CORPORATION	27 3/4	1,248.75	1.2%	39	3.17%	.....	Next Dividend Payable 01/02/96
31	WILLIAMS CO INC	43 7/8	1,360.12	1.3%	33	2.46%	.....	Next Dividend Payable 03/96
45	XILINX INC	30 1/2	1,372.50	1.3%	0	0.00%		
15	YPF SOCIEDAD ADS REP 1 CL-D SH	21 5/8	324.37	0.3%	12	3.69%	.....	Next Dividend Payable 02/96
Total Stocks/Options			$99,170.29	96.6%	$1,286	1.29%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	102,746.72	$1,474

1995 ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	03-22	Bought	28	AB ELECTROLOX SPON ADR	47.7500	1,337.00	
	06-23	Sold	28	AB ELECTROLOX SPON ADR	46.2500	1,295.00	
	06-05	Sold	30	ABN AMRO ADR	37.3600	1,120.80	
	09-19	Bought	26	ADAPTEC INC	43.0210	1,118.55	
	06-08	Stock Dividend	30	AEGON NV ADR			
	08-11	Sold	50	AEGON NV ADR	35.3990	1,769.89	
	07-06	Sold	19	AIDA ENGR LTD ADR	67.5000	1,282.50	
	08-25	Bought	19	ALTERA CP	61.7080	1,172.45	
	04-12	Bought	25	AMER NAT INS CO	55.9870	1,399.68	
	08-23	Sold	25	AMER NAT INS CO	57.4990	1,437.48	
	11-02	Bought	38	AMERICAN FINANCIAL GROUP INC	28.5360	1,084.37	
	02-07	Bought	34	APPLE COMPUTER INC	40.6282	1,381.36	
	05-26	Sold	34	APPLE COMPUTER INC	42.7830	1,454.62	
	06-14	Bought	43	ARACRUZ CELULOSE S.A. AMER	11	473.00	
	12-11	Sold	43	ARACRUZ CELULOSE S.A. AMER	8.3750	360.11	
	11-17	Bought	34	ASARCO INC	32.5000	1,105.00	
	03-22	Bought	40	BANCO DE SANTANDER ADR	34.4530	1,378.12	
	06-05	Sold	40	BANCO DE SANTANDER ADR	38.5290	1,541.10	
	12-14	Bought	11	BANCO LATINOAMERICANO CLASS E	45.4702	500.17	
	06-27	Sold	55	BASF AG NEW ADR	43.0500	2,367.75	
	11-13	Sold	20	BASF AG NEW ADR	42.9030	858.06	

DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-24	Bought	53	BEAR STEARNS COMPANIES INC	21.6250	1,146.13	
12-21	Bought	41	BENETTON GRP SPA ADR NEW	23.8750	978.88	
02-03	Sold	266	BLUE CIRCLE INDUSTRIES ADR	4.1587	1,106.21	
02-07	Bought	51	BOISE CASCADE	26.9420	1,374.04	
12-27	Sold	51	BOISE CASCADE	33.1250	1,689.32	
08-03	Bought	43	BOST SCIENTIFIC CORP	35.9940	1,547.74	
08-25	Bought	21	BOWATER INCORPORATED	53.3750	1,120.88	
12-21	Bought	8	BRIDGESTONE CP ADR	150.5000	1,204.00	
12-20	Bought	13	BRITISH AIRWAYS FINL INST ADR	72.8110	946.54	
10-27	Sold	70	BRITISH STEEL PLC ADR FNL INST	26.2500	1,837.43	
06-16	Stock Dividend	1	BROKEN HILL PROP LTD ADR SPNSR			
10-24	Sold	16	BROKEN HILL PROP LTD ADR SPNSR	53.7500	859.97	
06-08	Cancel Buy	174	BURTON GRP PLC ADR		1,008.85	
06-08	Bought	174	BURTON GRP PLC ADR	5.7980	1,008.85	
12-26	Bought	40	C S HLDG SPON ADR	25.3750	1,015.00	
09-22	Bought	22	CABOT CORP	53.0670	1,167.47	
10-31	Sold	22	CABOT CORP	45.9030	1,009.83	
03-10	Stock Dividend	40	CALLAWAY GOLF COMPANY			
04-28	Sold	80	CALLAWAY GOLF COMPANY	12.9720	1,037.72	
11-16	Bought	15	CANON INC ADR NEW	90	1,350.00	
02-02	Sold	135	CEMEX/TOLMEX S.A D.E SP ADR	7.1250	961.88	
11-21	Bought	187	CHEUNG KONG HOLDINGS ADR	5.5280	1,033.74	
11-21	Sold	58	CHINA LT & PWR LTD ADR	4.5500	263.90	
07-24	Bought	49	CHINA YUCHAI INT'L LIMITED	10.5000	514.50	
11-07	Sold	49	CHINA YUCHAI INT'L LIMITED	10	489.98	
03-23	Sold	40	CHRYSLER CORP	40.7500	1,629.94	
10-30	Bought	24	CIBA GEIGY AG SPON ADR	42.3580	1,016.59	
12-06	Received	250	CITY DEV LTD SPON ADR			EXCHANGE
12-06	Tender	250	CITY DEV LTD ADR OLD			EXCHANGE
06-28	Bought	48	CLUB MED NEW ADR PAR FF 25	20.6100	989.28	
10-17	Sold	48	CLUB MED NEW ADR PAR FF 25	16.2500	780.00	
07-19	Bought	21	COCA COLA FEMSA S.A. ADR	25.5000	535.50	
12-07	Sold	21	COCA COLA FEMSA S.A. ADR	20.5380	431.28	
11-15	Bought	5	COMPANIA DE TELECOMM DE CHILE	67.5570	337.79	
02-24	Sold	90	COMPAQ COMPUTER CORP	37.7040	3,393.24	
05-31	Bought	22	COMPUTER ASSOC INTL INC	65.6250	1,443.75	
09-05	Stock Dividend	11	COMPUTER ASSOC INTL INC			
10-25	Sold	33	COMPUTER ASSOC INTL INC	48.6260	1,604.60	
02-03	Sold	35	CONTL AG SPONS ADR	28.8750	1,010.63	
07-11	Bought	28	CRH PLC ADR	35	980.00	
06-12	Bought	49	CYCLE&CARRIAGE LTD SPON ADR	20.5620	1,007.54	
12-20	Sold	49	CYCLE&CARRIAGE LTD SPON ADR	18.1250	888.13	
06-12	Bought	36	D S M NV SPONS ADR	21.7110	781.60	
10-25	Sold	36	D S M NV SPONS ADR	19.5000	702.00	
06-07	Bought	40	DANKA BUSINESS SYST ADR	24.4620	978.48	
10-17	Sold	30	DEUTSCHE LUFTHANSA AG ADR	138	4,140.00	

DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	05-30	Bought	30	DIGITAL EQUIPMENT CORP	49.3750	1,481.25	
	08-21	Sold	30	DIGITAL EQUIPMENT CORP	43.7610	1,312.78	
	09-14	Bought	64	DIXONS GRP PLC ADR	16.8000	1,075.20	
	11-09	Bought	10	DIXONS GRP PLC ADR	18.7500	187.50	
	11-01	Bought	30	DOLE FOOD CO INC	36.8750	1,106.25	
	01-31	Bought	20	EASTMAN CHEMICAL COMPANY	52.2500	1,045.00	
	11-02	Bought	10	EBARA CORP ADR	141	1,410.00	
	10-25	Sold	100	EMC CORP MASS	13.8290	1,382.85	
	06-07	Bought	12	ERICSSON LM TEL ADR B SEK 10	73.2640	879.17	
	06-21	Stock Dividend	36	ERICSSON LM TEL ADR B SEK 10			
	11-13	Received	4	ERICSSON LM TEL ADR B SEK 10			EXCHANGE
	06-15	Bought	80	FISONS PLC ADR SPONSORED	11.8750	950.00	
	09-01	Sold	80	FISONS PLC ADR SPONSORED	15.8750	1,270.00	
	12-22	Sold	40	FUJITSU LTD ADR NEW	54.8430	2,193.72	
	03-24	Bought	51	GEORGIA GULF CORP NEW	27.3260	1,393.63	
	06-14	Sold	51	GEORGIA GULF CORP NEW	31.0480	1,583.39	
	08-15	Bought	89	GKN PUB LTD CO ADR	12.7500	1,134.75	
	02-07	Sold	40	GREATER CHINA FUND	11.5600	462.38	
	02-06	Sold	60	GREEN TREE FINANCIAL CORP	31.6880	1,901.21	
	08-15	Bought	43	GRUPO IND MASECA SA DE CV ADS	11.9610	514.32	
	12-18	Sold	43	GRUPO IND MASECA SA DE CV ADS	8.9630	385.39	
	11-24	Bought	14	HBO & CO	79.7800	1,116.92	
	09-25	Bought	29	HEALTHCARE COMPARE CP	41.2450	1,196.11	
	11-08	Bought	10	HITACHI 10 COM NEW ADR	105.3859	1,053.86	
	03-16	Sold	27	HOECHST AG ADR NEW	106	2,862.00	
	08-07	Sold	50	HONDA MOTOR COMPANY LTD ADR	32.2410	1,611.99	
	10-30	Bought	42	HONDA MOTOR COMPANY LTD ADR	37.1270	1,559.33	
	09-06	Bought	67	HUNTER DOUGLAS NV	12.6250	845.88	
	12-20	Sold	67	HUNTER DOUGLAS NV	11.1400	746.38	
	12-29	Bought	34	HUTCHISON WHAMPOA ADR	30.1250	1,024.25	
	03-15	Bought	20	IMPL CHEM IND PLC ADR NEW	45.6250	912.50	
	10-23	Sold	20	IMPL CHEM IND PLC ADR NEW	50.5000	1,009.96	
	03-03	Bought	50	INCO LTD COM	28.1250	1,406.25	
	05-26	Sold	50	INCO LTD COM	24.9460	1,247.25	
	11-17	Bought	36	INFINITY BROADCASTING A	30.7119	1,105.63	
	12-20	Sold	36	INFINITY BROADCASTING A	31.8620	1,146.99	
	12-26	Bought	19	INTERNATIONALE NED NV ADR	66.6250	1,265.88	
	07-03	Sold	80	JAPAN OTC EQUITY FUND INC	9.2500	739.97	
	07-12	Sold	50	JAPAN OTC EQUITY FUND INC	9.6850	484.23	
	07-24	Sold	30	JAPAN OTC EQUITY FUND INC	9.1250	273.74	
	07-26	Sold	30	JAPAN OTC EQUITY FUND INC	9.3360	280.07	
	07-31	Sold	30	JAPAN OTC EQUITY FUND INC	9.1250	273.74	
	08-07	Sold	35	JAPAN OTC EQUITY FUND INC	9.3750	328.11	
	08-09	Sold	20	JAPAN OTC EQUITY FUND INC	9	179.99	
	08-11	Sold	25	JAPAN OTC EQUITY FUND INC	9	224.99	
	08-21	Sold	75	JAPAN OTC EQUITY FUND INC	10.2400	767.97	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	08-22	Sold	55	JAPAN OTC EQUITY FUND INC	9.8020	539.09	
	09-13	Sold	45	JAPAN OTC EQUITY FUND INC	9.1890	413.49	
	10-18	Sold	15	JAPAN OTC EQUITY FUND INC	8.6250	129.37	
	10-24	Sold	25	JAPAN OTC EQUITY FUND INC	8.3750	209.37	
	10-30	Sold	9	JAPAN OTC EQUITY FUND INC	8.2500	74.24	
	03-07	Bought	70	JEFFERSON SMURFITT	19.8750	1,391.25	
	10-31	Sold	70	JEFFERSON SMURFITT	11.7500	822.50	
	03-15	Bought	19	KAJIMA CP ADR	95	1,805.00	
	08-24	Bought	27	KING WORLD PRODUCTION	41.7500	1,127.25	
	06-02	Sold	28	KIRIN BREWERY CO LTD ADR	112	3,136.00	
	03-16	Sold	40	KLOECKNER WERKE AKTIENGES ADR	69.7500	2,790.00	
	12-29	Bought	15	KOOR INDS LTD	20.8750	313.13	
	09-11	Bought	22	KOREA ELECTRIC POWER CORP ADS	24	528.00	
	03-20	Sold	46	KUMAGAI GUMI LTD ADR	49.2500	2,265.50	
	09-05	Bought	9	KYOCERA CP ADR	175.8810	1,582.93	
	12-19	Sold	9	KYOCERA CP ADR	149.7350	1,347.57	
	09-15	Stock Dividend	40	LEGGETT & PLATT INC			
	09-22	Sold	80	LEGGETT & PLATT INC	25.0560	2,004.41	
	09-12	Bought	48	LEHMAN BROS HOLDING INC DELA	24	1,152.00	
	03-23	Sold	21	LITTON INDUST INC	32.9410	691.73	
	10-10	Stock Dividend	48	LM ERICSON TELE ADR RT10 26 95			
	10-19	Received		LM ERICSON TELE ADR RT10 26 95		53.88	SUBSCRIPTION
	10-19	Tender	40	LM ERICSON TELE ADR RT10 26 95			SUBSCRIPTION
	11-14	Tender	8	LM ERICSON TELE ADR RT10 26 95			EXPIRED - NO VALUE
	10-19	Received	4	LM ERICSSON TELE 2BEXERCISED			SUBSCRIPTION
	11-13	Tender	4	LM ERICSSON TELE 2BEXERCISED			EXCHANGE
	06-29	Bought	106	LONDON INT GP PLC SPONSOR ADR	9.4250	999.05	
	08-25	Bought	30	LOUISIANA LAND & EXPLORATION	38.1790	1,145.37	
	11-24	Sold	30	LOUISIANA LAND & EXPLORATION	39	1,169.96	
	11-08	Sold	51	LYONDELL PETROCHEMICAL COMPANY	21.9190	1,117.83	
	11-28	Bought	26	MACROMEDIA INCORPORATED	42.9060	1,115.56	
	05-26	Sold	30	MAGNA INTL A COM	36.5330	1,095.95	
	02-10	Bought	10	MANNESMAN AG ADR	275.8600	2,758.60	
	08-01	Sold	58	MANPOWER INC	27.7560	1,609.79	
	03-22	Bought	12	MATSUSHITA EL INDL ADR	152	1,824.00	
	09-07	Sold	12	MATSUSHITA EL INDL ADR	157	1,883.93	
	12-21	Bought	8	MATSUSHITA EL INDL ADR	159.9073	1,279.26	
	09-13	Bought	65	MEDEVA PLC SPON ADR	16.1250	1,048.13	
	11-10	Bought	11	MEDEVA PLC SPON ADR	17.4950	192.45	
	11-15	Bought	18	MEMTEC LTD ADR NEW	16.9590	305.26	
	04-11	Sold	20	MICRON TECH INC	76.0380	1,520.70	
	05-22	Stock Dividend	30	MICRON TECH INC			
	09-18	Sold	30	MICRON TECH INC	92.4360	2,772.98	
	12-27	Sold	30	MICRON TECH INC	44	1,319.95	
	06-08	Bought	59	MINEBEA LTD ADR	33.1250	1,954.38	
	09-01	Sold	25	NATL WESTMINSTER BK PLC ADR	53.7500	1,343.70	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	07-06	Bought	34	NEWS CP LTD ADR NEW	22.6250	769.25	
	06-02	Sold	189	NISSAN MTR CO LTD SPND ADR	13	2,457.00	
	08-10	Bought	68	NKK CORP ADR	24.8090	1,687.01	
	11-22	Bought	18	NOKIA CP ADR	53.1250	956.25	
	08-11	Bought	18	NORSK HYDRO AS ADR SPONSORED	44.0930	793.67	
	08-09	Bought	23	NV KONINKLIJKE KNP ADR	34.8130	800.70	
	11-16	Sold	23	NV KONINKLIJKE KNP ADR	26.6100	612.03	
	06-13	Bought	14	OCE VAN DER GRITEN NV ADR	53.8750	754.25	
	11-03	Bought	40	OLD REPUBLIC INTL CP	28.6250	1,145.00	
	08-22	Sold	27	OLIN CORPORATION	62.6250	1,690.82	
	06-08	Sold	40	P.T. TRI POLYTA SPONS ADR	18.0270	721.08	
	12-29	Bought	12	PERUSAHAAN PERSEROAN INDONESIA	24.8750	298.50	
	01-31	Bought	10	PHELPS DODGE CORP	59.7500	597.50	
	12-21	Sold	35	PHILIPS ELECTR NV (HOLDING CO)	35.6950	1,249.28	
	11-27	Bought	32	PICTURE TEL NEW	35.2050	1,126.56	
	11-01	Bought	18	POHANG IRON & STEEL CO. LTD	26.7500	481.50	
	12-13	Sold	18	POHANG IRON & STEEL CO. LTD	23.5000	422.98	
	03-22	Bought	76	RANK ORG PLC SPON ADR	12.6110	958.44	
	06-08	Bought	47	REPOLA CP SPON ADR NEW	20.8120	978.16	
	12-20	Sold	47	REPOLA CP SPON ADR NEW	17.1500	806.05	
	07-07	Bought	30	REPSOL S A SPONSORED ADR	31.1070	933.21	
	09-25	Bought	19	REYNOLDS METALS CO	58.8750	1,118.63	
	06-12	Bought	78	RHONE-POULENC AMER DEPOSIT SHS	24.5870	1,917.79	
	09-01	Sold	78	RHONE-POULENC AMER DEPOSIT SHS	21.2090	1,654.24	
	08-11	Bought	15	ROCHE HOLDINGS ADR	66.5000	997.50	
	11-15	Bought	20	ROYAL PTT NEDERLAND N.V. ADS	35.2500	705.00	
	06-12	Bought	18	RTZ PLC SPONSOR ADR	52.5000	945.00	
	06-28	Bought	41	RWE AG SPONSORED ADR	35.4420	1,453.12	
	09-01	Sold	41	RWE AG SPONSORED ADR	34.0550	1,396.26	
	06-01	Sold	40	RYL BK SCTLD GP SPN ADR SER A	26.2160	1,048.60	
	10-16	Bought	26	SAFEWAY INC COM NEW	43.2500	1,124.50	
	05-12	Stock Dividend	23	SCOTT PAPER CO			
	10-27	Sold	46	SCOTT PAPER CO	52.0920	2,396.15	
	06-01	Sold	17	SEEBOARD ADR	56	952.00	
	02-15	Bought	20	SEKISUI HOUSE LTD ADR	119.5000	2,390.00	
	11-03	Bought	43	SIEBE PLC ADR	24.0300	1,033.29	
	09-05	Bought	15	SIEMENS AG ADR NEW	101.9830	1,529.75	
	12-29	Bought	18	SMITHKLINE PLC ADS 5A ORD	54.8604	987.49	
	06-27	Sold	465	SNIA BPD SP ADR	1.1360	528.24	
	11-20	Sold	693	SNIA BPD SP ADR	.7000	485.10	
	06-12	Bought	17	SOLVAY SA SPON ADR	55.1250	937.13	
	08-07	Sold	17	SOLVAY SA SPON ADR	56.8060	965.70	
	12-21	Bought	23	SONY CORP ADR 1974 NEW	54.8680	1,261.96	
	08-21	Sold	40	SPS TRANSACTION SERVICES INC	26.8750	1,074.96	
	03-02	Received	51	STET SOCIETA FIN TELEF SP ADR			EXCHANGE
	03-02	Tender	51	STET SOCIETA FIN TELEFONIC ADR			EXCHANGE

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-27	Sold	15	STET SOCIETA FIN TELEF SP ADR	29	435.00	
10-27	Sold	26	STONE CONTAINER CORP	16.5010	429.01	
03-24	Bought	41	SUN MICROSYSTEMS INC	33.9570	1,392.24	
12-11	Stock Dividend	41	SUN MICROSYSTEMS INC			
08-11	Bought	33	TDK CP ADR NEW	51.2430	1,691.02	
02-16	Bought	25	TELE BRASILEIRAS SA SPND ADR	33.6250	840.63	
10-11	Sold	25	TELE BRASILEIRAS SA SPND ADR	45.2500	1,131.25	
11-02	Bought	12	TELE BRASILEIRAS SA SPND ADR	40	480.00	
08-15	Bought	37	TELE DENMARK A/S ADS	27.3750	1,012.88	
10-30	Bought	10	TELECOM CP NZ LTD ADS	66.7100	667.10	
08-04	Sold	30	TELEFONICA DE ESPANA SA ADR	41 1/8	1,233.70	
11-03	Bought	26	TENCOR INSTRUMENTS	42.9418	1,116.49	
09-19	Bought	29	TERADYNE INC	38.5520	1,118.01	
06-05	Sold	60	THOMSON CSF ADR PAR F FR20	27.3850	1,643.10	
05-31	Bought	22	THREE COM CORP	67.3750	1,482.25	
08-25	Stock Dividend	22	THREE COM CORP			
09-21	Sold	44	THREE COM CORP	43.3800	1,908.72	
07-14	Bought	11	TOLMEX SA DE CV ADR	46.3460	509.81	
08-08	Sold	11	TOLMEX SA DE CV ADR	50	550.00	
11-21	Bought	30	TOTAL PETROLEUM ADR	33.3750	1,001.25	
07-19	Bought	68	TRANSN MARITIMA MEXICANA S.A	8.1250	552.50	
08-09	Sold	68	TRANSN MARITIMA MEXICANA S.A	8.1250	552.48	
01-11	Bought	13	UAL CORP .01 NEW	90.9720	1,182.64	
01-18	Bought	2	UAL CORP .01 NEW	93.8470	187.69	
02-28	Sold	15	UAL CORP .01 NEW	96.5290	1,447.89	
11-01	Sold	52	UNION CARBIDE CORP	37.7340	1,962.10	
06-30	Bought	14	US ROBOTICS CORP	104.1951	1,458.73	
09-08	Stock Dividend	14	US ROBOTICS CORP			
02-03	Sold	65	UTD HEALTHCARE CORP	43.4280	2,822.72	
06-27	Sold	50	VALEO SPONSORED ADR	49.8750	2,493.75	
03-30	Bought	121	VARITRONIX INTL LTD SPON ADR	7.5000	907.50	
09-27	Bought	25	VARITY CORP NEW	44.6660	1,116.65	
11-27	Sold	25	VARITY CORP NEW	36.9940	924.81	
04-17	Bought	57	VIDEOTRON HLDGS PLC SP ADR	16.7500	954.75	
12-22	Bought	19	VOLKSWAGEN AG SPON ADR	65.5000	1,244.50	
01-31	Bought	30	WESTVACO CORPORATION	39	1,170.00	
10-02	Stock Dividend	15	WESTVACO CORPORATION			
12-28	Sold	45	WESTVACO CORPORATION	26.5720	1,195.70	UNSETTLED SALE
11-03	Bought	18	WILLAMETTE INDST	60.7500	1,093.50	
12-22	Sold	18	WILLAMETTE INDST	55.2380	994.28	
09-12	Bought	31	WILLIAMS CO INC	37.3670	1,158.38	
06-30	Bought	15	XILINX INC	94.2500	1,413.75	
08-11	Stock Dividend	30	XILINX INC			
12-07	Bought	15	YPF SOCIEDAD ADS REP 1 CL-D SH	19.6250	294.38	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	256.28	Money Market Funds
Dividend	AB ELECTROLOX SPON ADR	47.52	Stocks
Dividend	AEGON NV ADR	44.10	Stocks
Dividend	AIDA ENGR LTD ADR	18.60	Stocks
Dividend	AMER NAT INS CO	14.75	Stocks
Dividend	APPLE COMPUTER INC	4.08	Stocks
Dividend	ARACRUZ CELULOSE S.A. AMER	9.06	Stocks
Dividend	BANCO DE SANTANDER ADR	24.32	Stocks
Dividend	BASF AG NEW ADR	99.10	Stocks
Dividend	BEAR STEARNS COMPANIES INC	7.95	Stocks
Dividend	BOISE CASCADE	22.95	Stocks
Dividend	BOWATER INCORPORATED	3.15	Stocks
Dividend	BRITISH STEEL PLC ADR FNL INST	103.13	Stocks
Dividend	BROKEN HILL PROP LTD ADR SPNSR	12.30	Stocks
Dividend	CALLAHAY GOLF COMPANY	4.00	Stocks
Dividend	CHINA LT & PWR LTD ADR	10.48	Stocks
Dividend	CHINA YUCHAI INT'L LIMITED	2.45	Stocks
Dividend	CHRYSLER CORP	32.00	Stocks
Dividend	CITY DEV LTD ADR	8.25	Stocks
Dividend	COMPUTER ASSOC INTL INC	7.20	Stocks
Dividend	CRH PLC ADR	6.10	Stocks
Dividend	CYCLE&CARRIAGE LTD SPON ADR	3.47	Stocks
Dividend	D S M NV SPONS ADR	9.23	Stocks
Dividend	DANKA BUSINESS SYST ADR	2.80	Stocks
Dividend	DEUTSCHE LUFTHANSA AG ADR	83.76	Stocks
Dividend	DOLE FOOD CO INC	3.00	Stocks
Dividend	EASTMAN CHEMICAL COMPANY	24.40	Stocks
Dividend	FUJITSU LTD ADR NEW	19.12	Stocks
Dividend	GKN PUB LTD CO ADR	12.10	Stocks
Dividend	GREATER CHINA FUND	4.00	Stocks
Dividend	HONDA MOTOR COMPANY LTD ADR	8.19	Stocks
Dividend	IMPL CHEM IND PLC ADR NEW	45.46	Stocks
Dividend	INCO LTD COM	5.00	Stocks
Dividend	KAJIMA CP ADR	8.11	Stocks
Dividend	KIRIN BREWERY CO LTD ADR	18.64	Stocks
Dividend	KYOCERA CP ADR	4.40	Stocks
Dividend	LEGGETT & PLATT INC	28.80	Stocks
Dividend	LEHMAN BROS HOLDING INC DELA	2.40	Stocks
Dividend	LONDON INT GP PLC SPONSOR ADR	10.20	Stocks
Dividend	LOUISIANA LAND & EXPLORATION	1.80	Stocks
Dividend	LYONDELL PETROCHEMICAL COMPANY	34.41	Stocks
Dividend	MAGNA INTL A COM	11.58	Stocks
Dividend	MANNESMAN AG ADR	31.54	Stocks
Dividend	MANPOWER INC	3.48	Stocks
Dividend	MATSUSHITA EL INDL ADR	8.77	Stocks
Dividend	MICRON TECH INC	10.00	Stocks
Dividend	NATL WESTMINSTER BK PLC ADR	67.37	Stocks

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Activity	Description	Amount	Income Category
Dividend	NEWS CP LTD ADR NEW	1.54	Stocks
Dividend	NISSAN MTR CO LTD SPND ADR	26.36	Stocks
Dividend	OCE VAN DER GRITEN NV ADR	8.00	Stocks
Dividend	OLD REPUBLIC INTL CP	5.20	Stocks
Dividend	OLIN CORPORATION	48.60	Stocks
Dividend	P.T. TRI POLYTA SPONS ADR	16.44	Stocks
Dividend	PHELPS DODGE CORP	18.00	Stocks
Dividend	PHILIPS ELECTR NV (HOLDING CO)	28.07	Stocks
Dividend	RANK ORG PLC SPON ADR	12.09	Stocks
Dividend	RHONE-POULENC AMER DEPOSIT SHS	38.68	Stocks
Dividend	RTZ PLC SPONSOR ADR	11.58	Stocks
Dividend	RYL BK SCTLD GP SPN ADR SER A	28.12	Stocks
Dividend	SCOTT PAPER CO	13.80	Stocks
Dividend	SEEBOARD ADR	13.43	Stocks
Dividend	SEKISUI HOUSE LTD ADR	14.78	Stocks
Dividend	STET SOCIETA FIN TELEF SP ADR	23.34	Stocks
Dividend	STONE CONTAINER CORP	3.90	Stocks
Dividend	TDK CP ADR NEW	8.10	Stocks
Dividend	TELE BRASILEIRAS SA SPND ADR	6.88	Stocks
Dividend	TELECOM CP NZ LTD ADS	17.80	Stocks
Dividend	TELEFONICA DE ESPANA SA ADR	91.36	Stocks
Dividend	UNION CARBIDE CORP	29.25	Stocks
Dividend	VALEO SPONSORED ADR	17.05	Stocks
Dividend	VARITRONIX INTL LTD SPON ADR	28.35	Stocks
Dividend	VICKERS PLC ADR NEW	30.00	Stocks
Dividend	WESTVACO CORPORATION	26.40	Stocks
Dividend	WILLAMETTE INDST	5.40	Stocks
Dividend	WILLIAMS CO INC	8.37	Stocks
	Sub Total Stocks	$1,524.41	
	Total Income	$1,780.69	

Other

Date	Activity	Description	Amount	Additional Information
01-03	Journal Out	SAME NAME ACCIUNT	-15,000.00	642 108600 TO 642 115916
01-18	Journal Out	ACCESS 1Q95 FEE NIC	-750.71	
01-24	Journal In	ACCESS 1Q95 CAPCHG NIC	98.54	
04-18	Journal Out	ACCESS 2Q95 FEE NIC	-646.83	
06-13	Stock Dividend	ABN AMRO ADR	32.88	CASH IN LIEU FRACTIONAL SHARE
06-16	Stock Dividend	BROKEN HILL PROP LTD ADR SPNSR	24.68	CASH IN LIEU FRACTIONAL SHARE
07-19	Journal Out	ACCESS 3Q95 FEE NIC	-665.70	
10-18	Journal Out	ACCESS 4Q95 FEE NIC	-728.50	
10-31	Journal Out	INCREASE IN NAV LM ERICSON RT	-0.83	DUE TO CHANGE IN NAV
		Total	-$17,636.47	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Tax Information

	For 1995		For 1995
Reportable Gross Proceeds	126,493.09	Foreign Tax Paid	144.81

The tax information provided above should be used only as a guide; A complete 1099 will be sent to you.

Messages

Please note that trades executed, checks written and Visa transactions made in 1995, and which settle early in 1996, will be reflected as 1995 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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DEAN WITTER REYNOLDS INC.

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1099-B

STATEMENT FOR TAX YEAR 1995

OMB. NO.
1545-0715

Account Number 642 108600 AE 022

For Account Of:

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer	Trade Date	Quantity	Gross Proceeds	Accrued Interest	Federal Income Tax Withheld	Sales Charge*
DEAN WITTER REYNOLDS INC.						
TAX ID NUMBER 94-1671384						
AB ELECTROLOX SPON ADR	06/20/95	28	1,295.00	0.00	0.00	
ABN AMRO ADR	05/26/95	30	1,120.80	0.00	0.00	
ABN AMRO ADR	06/13/95	0	32.88	0.00	0.00	
AEGON NV ADR	08/08/95	50	1,769.89	0.00	0.00	
AIDA ENGR LTD ADR	06/30/95	19	1,282.50	0.00	0.00	
AMER NAT INS CO	08/18/95	25	1,437.48	0.00	0.00	
APPLE COMPUTER INC	05/19/95	34	1,454.62	0.00	0.00	
ARACRUZ CELULOSE S.A. AMER	12/06/95	43	360.11	0.00	0.00	
BANCO DE SANTANDER ADR	05/26/95	40	1,541.10	0.00	0.00	
BASF AG NEW ADR	06/22/95	55	2,367.75	0.00	0.00	
BASF AG NEW ADR	11/08/95	20	858.06	0.00	0.00	
BLUE CIRCLE INDUSTRIES ADR	01/27/95	266	1,106.21	0.00	0.00	
BOISE CASCADE	12/21/95	51	1,689.32	0.00	0.00	
BRITISH STEEL PLC ADR FNL INST	10/24/95	70	1,837.43	0.00	0.00	
BROKEN HILL PROP LTD ADR SPNSR	06/16/95	0	24.68	0.00	0.00	
BROKEN HILL PROP LTD ADR SPNSR	10/19/95	16	859.97	0.00	0.00	
CABOT CORP	10/26/95	22	1,009.83	0.00	0.00	
CALLAWAY GOLF COMPANY	04/21/95	80	1,037.72	0.00	0.00	
CEMEX/TOLMEX S.A D.E SP ADR	01/26/95	135	961.88	0.00	0.00	
CHINA LT & PWR LTD ADR	11/16/95	58	263.90	0.00	0.00	
CHINA YUCHAI INT'L LIMITED	11/02/95	49	489.98	0.00	0.00	
CHRYSLER CORP	03/16/95	40	1,629.94	0.00	0.00	
CLUB MED NEW ADR PAR FF 25	10/12/95	48	780.00	0.00	0.00	
COCA COLA FEMSA S.A. ADR	12/04/95	21	431.28	0.00	0.00	
COMPAQ COMPUTER CORP	02/16/95	90	3,393.24	0.00	0.00	
COMPUTER ASSOC INTL INC	10/20/95	33	1,604.60	0.00	0.00	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer	Trade Date	Quantity	Gross Proceeds	Accrued Interest	Federal Income Tax Withheld	Sales Charge*
DEAN WITTER REYNOLDS INC.						
CONTL AG SPONS ADR	01/27/95	35	1,010.63	0.00	-0.00	
CYCLE&CARRIAGE LTD SPON ADR	12/15/95	49	888.13	0.00	0.00	
D S M NV SPONS ADR	10/20/95	36	702.00	0.00	0.00	
DEUTSCHE LUFTHANSA AG ADR	10/12/95	30	4,140.00	0.00	0.00	
DIGITAL EQUIPMENT CORP	08/16/95	30	1,312.78	0.00	0.00	
EMC CORP MASS	10/20/95	100	1,382.85	0.00	0.00	
FISONS PLC ADR SPONSORED	08/29/95	80	1,270.00	0.00	0.00	
FUJITSU LTD ADR NEW	12/19/95	40	2,193.72	0.00	0.00	
GEORGIA GULF CORP NEW	06/09/95	51	1,583.39	0.00	0.00	
GREATER CHINA FUND	01/31/95	40	462.38	0.00	0.00	
GREEN TREE FINANCIAL CORP	01/30/95	60	1,901.21	0.00	0.00	
GRUPO IND MASECA SA DE CV ADS	12/13/95	43	385.39	0.00	0.00	
HOECHST AG ADR NEW	03/09/95	27	2,862.00	0.00	0.00	
HONDA MOTOR COMPANY LTD ADR	08/02/95	50	1,611.99	0.00	0.00	
HUNTER DOUGLAS NV	12/15/95	67	746.38	0.00	0.00	
IMPL CHEM IND PLC ADR NEW	10/18/95	20	1,009.96	0.00	0.00	
INCO LTD COM	05/19/95	50	1,247.25	0.00	0.00	
INFINITY BROADCASTING A	12/15/95	36	1,146.99	0.00	0.00	
JAPAN OTC EQUITY FUND INC	06/28/95	80	739.97	0.00	0.00	
JAPAN OTC EQUITY FUND INC	07/07/95	50	484.23	0.00	0.00	
JAPAN OTC EQUITY FUND INC	07/19/95	30	273.74	0.00	0.00	
JAPAN OTC EQUITY FUND INC	07/21/95	30	280.07	0.00	0.00	
JAPAN OTC EQUITY FUND INC	07/26/95	30	273.74	0.00	0.00	
JAPAN OTC EQUITY FUND INC	08/02/95	35	328.11	0.00	0.00	
JAPAN OTC EQUITY FUND INC	08/04/95	20	179.99	0.00	0.00	
JAPAN OTC EQUITY FUND INC	08/08/95	25	224.99	0.00	0.00	
JAPAN OTC EQUITY FUND INC	08/16/95	75	767.97	0.00	0.00	
JAPAN OTC EQUITY FUND INC	08/17/95	55	539.09	0.00	0.00	
JAPAN OTC EQUITY FUND INC	09/08/95	45	413.49	0.00	0.00	
JAPAN OTC EQUITY FUND INC	10/13/95	15	129.37	0.00	0.00	
JAPAN OTC EQUITY FUND INC	10/19/95	25	209.37	0.00	0.00	
JAPAN OTC EQUITY FUND INC	10/25/95	9	74.24	0.00	0.00	
JEFFERSON SMURFITT	10/26/95	70	822.50	0.00	0.00	
KIRIN BREWERY CO LTD ADR	05/25/95	28	3,136.00	0.00	0.00	
KLOECKNER WERKE AKTIENGES ADR	03/09/95	40	2,790.00	0.00	0.00	
KUMAGAI GUMI LTD ADR	03/13/95	46	2,265.50	0.00	0.00	
KYOCERA CP ADR	12/14/95	9	1,347.57	0.00	0.00	
LEGGETT & PLATT INC	09/19/95	80	2,004.41	0.00	0.00	
LITTON INDUST INC	03/16/95	21	691.73	0.00	0.00	
LOUISIANA LAND & EXPLORATION	11/20/95	30	1,169.96	0.00	0.00	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-B
STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Payer	Trade Date	Quantity	Gross Proceeds	Accrued Interest	Federal Income Tax Withheld	Sales Charge*
DEAN WITTER REYNOLDS INC.						
LYONDELL PETROCHEMICAL COMPANY	11/03/95	51	1,117.83	0.00	0.00	
MAGNA INTL A COM	05/19/95	30	1,095.95	0.00	0.00	
MANPOWER INC	07/27/95	58	1,609.79	0.00	0.00	
MATSUSHITA EL INDL ADR	09/01/95	12	1,883.93	0.00	0.00	
MICRON TECH INC	04/04/95	20	1,520.70	0.00	0.00	
MICRON TECH INC	09/13/95	30	2,772.98	0.00	0.00	
MICRON TECH INC	12/21/95	30	1,319.95	0.00	0.00	
NATL WESTMINSTER BK PLC ADR	08/29/95	25	1,343.70	0.00	0.00	
NISSAN MTR CO LTD SPND ADR	05/25/95	189	2,457.00	0.00	0.00	
NV KONINKLIJKE KNP ADR	11/13/95	23	612.03	0.00	0.00	
OLIN CORPORATION	08/17/95	27	1,690.82	0.00	0.00	
P.T. TRI POLYTA SPONS ADR	06/01/95	40	721.08	0.00	0.00	
PHILIPS ELECTR NV (HOLDING CO)	12/18/95	35	1,249.28	0.00	0.00	
POHANG IRON & STEEL CO. LTD	12/08/95	18	422.98	0.00	0.00	
REPOLA CP SPON ADR NEW	12/15/95	47	806.05	0.00	0.00	
RHONE-POULENC AMER DEPOSIT SHS	08/29/95	78	1,654.24	0.00	0.00	
RWE AG SPONSORED ADR	08/29/95	41	1,396.26	0.00	0.00	
RYL BK SCTLD GP SPN ADR SER A	05/24/95	40	1,048.60	0.00	0.00	
SCOTT PAPER CO	10/24/95	46	2,396.15	0.00	0.00	
SEEBOARD ADR	05/24/95	17	952.00	0.00	0.00	
SNIA BPD SP ADR	06/22/95	465	528.24	0.00	0.00	
SNIA BPD SP ADR	11/15/95	693	485.10	0.00	0.00	
SOLVAY SA SPON ADR	08/02/95	17	965.70	0.00	0.00	
SPS TRANSACTION SERVICES INC	08/16/95	40	1,074.96	0.00	0.00	
STET SOCIETA FIN TELEF SP ADR	06/22/95	15	435.00	0.00	0.00	
STONE CONTAINER CORP	10/24/95	26	429.01	0.00	0.00	
TELE BRASILEIRAS SA SPND ADR	10/05/95	25	1,131.25	0.00	0.00	
TELEFONICA DE ESPANA SA ADR	08/01/95	30	1,233.70	0.00	0.00	
THOMSON CSF ADR PAR F FR20	05/26/95	60	1,643.10	0.00	0.00	
THREE COM CORP	09/18/95	44	1,908.72	0.00	0.00	
TOLMEX SA DE CV ADR	08/03/95	11	550.00	0.00	0.00	
TRANSN MARITIMA MEXICANA S.A	08/04/95	68	552.48	0.00	0.00	
UAL CORP .01 NEW	02/21/95	15	1,447.89	0.00	0.00	
UNION CARBIDE CORP	10/27/95	52	1,962.10	0.00	0.00	
UTD HEALTHCARE CORP	01/27/95	65	2,822.72	0.00	0.00	
VALEO SPONSORED ADR	06/22/95	50	2,493.75	0.00	0.00	
VARITY CORP NEW	11/21/95	25	924.81	0.00	0.00	
WESTVACO CORPORATION	12/28/95	45	1,195.70	0.00	0.00	
WILLAMETTE INDST	12/19/95	18	994.28	0.00	0.00	
Total			126,493.09	0.00	0.00	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Payer	Trade Date	Quantity	Gross Proceeds	Accrued Interest	Federal Income Tax Withheld	Sales Charge*

* Any contingent deferred sales charges paid on the redemption of open-end mutual funds have not been deducted from Gross Proceeds reported. These sales charges may be added to the original cost when preparing your tax return(s). Your personal tax advisor can provide more information.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

Kahn my 1995 Tax file

1099-DIV

STATEMENT FOR TAX YEAR 1995

OMB. NO.
1545-0110

Account Number AE
642 108600 022

Social Security Number
236-78-8645

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

DIVIDENDS AND DISTRIBUTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The following dividend information is reported to the IRS by payer. When preparing your income tax return you should list payer information separately as shown below.

Payer	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC. PAYER'S FED. ID. # 94-1671384	1,524.41	1,524.41	0.00	0.00	0.00	144.81
ACTIVE ASSETS MONEY TRUST PAYER'S FED. ID. # 13-3075005 PLAN NUMBER 260-014665391	256.28	256.28	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

DETAIL OF DIVIDENDS AND DISTRIBUTIONS

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
AB ELECTROLOX SPON ADR						
06/01/95	47.52	47.52				7.13
AEGON NV ADR						
06/02/95	44.10	44.10				6.62
AIDA ENGR LTD ADR						
07/19/95	18.60	18.60				
AMER NAT INS CO						
06/16/95	14.75	14.75				
APPLE COMPUTER INC						
03/10/95	4.08	4.08				
ARACRUZ CELULOSE S.A. AMER						
09/15/95	9.06	9.06				
BANCO DE SANTANDER ADR						
05/22/95	24.32	24.32				4.87
BASF AG NEW ADR						
06/05/95	99.10	99.10				24.78
BEAR STEARNS COMPANIES INC						
11/24/95	7.95	7.95				
BOISE CASCADE						
04/15/95	7.65	7.65				
07/15/95	7.65	7.65				
10/15/95	7.65	7.65				
BOWATER INCORPORATED						
10/02/95	3.15	3.15				
BRITISH STEEL PLC ADR FNL INST						
01/26/95	27.44	27.44				4.12
08/24/95	75.69	75.69				11.35
BROKEN HILL PROP LTD ADR SPNSR						
06/16/95	12.30	12.30				
CALLAWAY GOLF COMPANY						
03/10/95	4.00	4.00				
CHINA LT & PWR LTD ADR						
01/06/95	2.43	2.43				
03/30/95	1.91	1.91				
06/29/95	2.32	2.32				
06/30/95	1.91	1.91				
10/02/95	1.91	1.91				
CHINA YUCHAI INT'L LIMITED						
10/13/95	2.45	2.45				

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
CHRYSLER CORP						
01/13/95	16.00	16.00				
04/14/95	16.00	16.00				
CITY DEV LTD ADR						
08/03/95	8.25	8.25				
COMPUTER ASSOC INTL INC						
01/09/95	5.00	5.00				
07/05/95	2.20	2.20				
CRH PLC ADR						
11/20/95	6.10	6.10				
CYCLE&CARRIAGE LTD SPON ADR						
10/30/95	3.47	3.47				
D S M NV SPONS ADR						
08/23/95	9.23	9.23				
DANKA BUSINESS SYST ADR						
07/25/95	2.80	2.80				0.42
DEUTSCHE LUFTHANSA AG ADR						
07/27/95	83.76	83.76				20.94
DOLE FOOD CO INC						
12/14/95	3.00	3.00				
EASTMAN CHEMICAL COMPANY						
04/03/95	8.00	8.00				
07/03/95	8.00	8.00				
10/02/95	8.40	8.40				
FUJITSU LTD ADR NEW						
07/18/95	11.20	11.20				1.68
12/18/95	7.92	7.92				
GKN PUB LTD CO ADR						
11/02/95	12.10	12.10				
GREATER CHINA FUND						
01/13/95	4.00	4.00				
HONDA MOTOR COMPANY LTD ADR						
07/10/95	8.19	8.19				1.23
IMPL CHEM IND PLC ADR NEW						
05/03/95	27.32	27.32				4.10
10/17/95	18.14	18.14				2.72
INCO LTD COM						
06/01/95	5.00	5.00				0.75
KAJIMA CP ADR						
07/18/95	8.11	8.11				

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
KIRIN BREWERY CO LTD ADR						
04/17/95	18.64	18.64				2.80
KYOCERA CP ADR						
12/28/95	4.40	4.40				0.66
LEGGETT & PLATT INC						
01/02/95	6.40	6.40				
03/15/95	7.20	7.20				
06/15/95	7.20	7.20				
09/15/95	8.00	8.00				
LEHMAN BROS HOLDING INC DELA						
11/30/95	2.40	2.40				
LONDON INT GP PLC SPONSOR ADR						
09/05/95	10.20	10.20				1.53
LOUISIANA LAND & EXPLORATION						
09/15/95	1.80	1.80				
LYONDELL PETROCHEMICAL COMPANY						
03/15/95	11.47	11.47				
06/15/95	11.47	11.47				
09/15/95	11.47	11.47				
MAGNA INTL A COM						
01/16/95	5.71	5.71				0.86
04/17/95	5.87	5.87				0.88
MANNESMAN AG ADR						
07/24/95	31.54	31.54				
MANPOWER INC						
06/14/95	3.48	3.48				
MATSUSHITA EL INDL ADR						
07/18/95	8.77	8.77				1.32
MICRON TECH INC						
02/03/95	2.50	2.50				
06/14/95	3.00	3.00				
08/21/95	3.00	3.00				
12/01/95	1.50	1.50				
NATL WESTMINSTER BK PLC ADR						
05/24/95	42.52	42.52				6.38
10/24/95	24.85	24.85				3.73
NEWS CP LTD ADR NEW						
10/17/95	1.54	1.54				0.23
NISSAN MTR CO LTD SPND ADR						
07/12/95	26.36	26.36				

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
OCE VAN DER GRITEN NV ADR						
11/16/95	8.00	8.00				1.20
OLD REPUBLIC INTL CP						
12/18/95	5.20	5.20				
OLIN CORPORATION						
03/10/95	16.20	16.20				
06/09/95	16.20	16.20				
09/08/95	16.20	16.20				
P.T. TRI POLYTA SPONS ADR						
08/02/95	16.44	16.44				
PHELPS DODGE CORP						
03/08/95	4.50	4.50				
06/08/95	4.50	4.50				
09/08/95	4.50	4.50				
12/08/95	4.50	4.50				
PHILIPS ELECTR NV (HOLDING CO)						
05/31/95	28.07	28.07				4.21
RANK ORG PLC SPON ADR						
10/25/95	12.09	12.09				
RHONE-POULENC AMER DEPOSIT SHS						
08/04/95	38.68	38.68				
RTZ PLC SPONSOR ADR						
12/22/95	11.58	11.58				
RYL BK SCTLD GP SPN ADR SER A						
03/31/95	28.12	28.12				4.22
SCOTT PAPER CO						
03/10/95	4.60	4.60				
06/10/95	4.60	4.60				
09/10/95	4.60	4.60				
SEEBOARD ADR						
02/10/95	13.43	13.43				2.02
SEKISUI HOUSE LTD ADR						
10/17/95	17.90	17.90				
11/30/95	-3.12	-3.12				
STET SOCIETA FIN TELEF SP ADR						
07/12/95	23.34	23.34				
STONE CONTAINER CORP						
09/13/95	3.90	3.90				
TDK CP ADR NEW						
12/26/95	8.10	8.10				1.22

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
TELE BRASILEIRAS SA SPND ADR						
07/10/95	6.88	6.88				
TELECOM CP NZ LTD ADS						
12/06/95	17.80	17.80				
TELEFONICA DE ESPANA SA ADR						
03/13/95	35.52	35.52				8.88
08/17/95	55.84	55.84				13.96
UNION CARBIDE CORP						
03/01/95	9.75	9.75				
06/01/95	9.75	9.75				
09/01/95	9.75	9.75				
VALEO SPONSORED ADR						
08/01/95	17.05	17.05				
VARITRONIX INTL LTD SPON ADR						
07/05/95	22.15	22.15				
10/30/95	6.20	6.20				
VICKERS PLC ADR NEW						
05/22/95	16.00	16.00				
11/02/95	14.00	14.00				
WESTVACO CORPORATION						
04/03/95	8.25	8.25				
07/03/95	8.25	8.25				
10/02/95	9.90	9.90				
WILLAMETTE INDST						
12/14/95	5.40	5.40				
WILLIAMS CO INC						
12/26/95	8.37	8.37				
Total	1,524.41	1,524.41	0.00	0.00	0.00	144.81
ACTIVE ASSETS MONEY TRUST						
1995	256.28	256.28				
Total	256.28	256.28	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

NJR II

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

#5

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT
1301 DELAWARE AVENUE SW
APT #409N
WASHINGTON, DC 20024 3913

Started 10/12/95 with 100000. transferred from Smith Barney Acct. #085-03503-12 240

Account Number 642 122048 AE 022

Social Security Number 236-78-8645

AAA Customer Service 1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$83,218.52	83.6%
Stocks/Options	16,237.50	16.4
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$99,456.02	100.0%
Cash	0.00	
Total Asset Value	$99,456.02	

Income Summary

	This Month	Year To Date
Money Market Funds	$173.39	$173.39
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$173.39	$173.39
Taxable Income	$173.39	$173.39
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1995		$0.00
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$0.00	
Income	173.39	
Deposits	100,000.00	
Assets Sold	0.00	
Other	-361.12	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-16,593.75	
Closing Balance as of 10/31	83,218.52	
Net Change Cash/Money Market Activity		83,218.52
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$0.00	
Assets Bought	16,593.75	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-356.25	
Value of Priced Assets as of 10/31	16,237.50	
Net Change in Asset Value		16,237.50
Total Asset Value as of October 31 1995		$99,456.02

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number AE
642 122048 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	83,218.52	83.6%	4,477
Total Cash and Money Market Funds	$83,218.52	83.6%	$4,477

Annualized 30 Day Yields

Active Assets Money Trust	5.38%
Active Assets Govt. Sec. Tr	5.08%
Active Assets California Tax Free	2.94%
Active Assets Tax Free Trust	3.22%
Active Assets Insured Account	5.18%
Dean Witter Insured Account	5.17%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
400	A PLUS COMMUNICATIONS	14	5,600.00	5.7%	0	0.00%	
1,500	AMPEX INC CL A	3 1/8	4,687.50	4.7%	0	0.00%	
200	INTERIM SVCS INC	29 3/4	5,950.00	6.0%	0	0.00%	
Total Stocks/Options			$16,237.50	16.4%	0	0.00%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	99,456.02	$4,477

Authorized Limit

Your Authorized Limit equals:

83,218.52		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$83,218.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number AE
642 122048 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-23	Bought	1,500	AMPEX INC CL A	3 9/16	5,343.75	ICS
10-23	Bought	200	INTERIM SVCS INC	27 1/4	5,450.00	ICS
10-23	Bought	400	A PLUS COMMUNICATIONS	14 1/2	5,800.00	ICS
10-27	Bought	500	AMTRAN INC	11	5,500.00	UNSETTLED PURCHASE
10-27	Bought	300	COMPUTATIONAL SYSTEMS INC	15	4,500.00	UNSETTLED PURCHASE
10-27	Bought	600	UNR IND INC	8 1/2	5,100.00	UNSETTLED PURCHASE
10-31	Bought	500	COMMUNITY PSYCHIATRIC CENTERS	11	5,500.00	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
10-30	Dividend	ACTIVE ASSETS MONEY TRUST	173.39	Money Market Funds
		Total Income	$173.39	

Deposits

Date	Activity	Description	Amount	Additional Information
10-16	Branch Deposit	FUNDS RECEIVED	100,000.00	
		Total Deposits	$100,000.00	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$0.00	
10-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	99,920.00	
10-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-281.12	
10-23	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-16,593.75	
10-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	173.39	Dividend Reinvested
		Closing Balance as of 10/31	$83,218.52	

Other

Date	Activity	Description	Amount	Additional Information
10-17	Charge	AAA ANNUAL SERVICE FEE	-80.00	
10-19	Journal In	AAA FEE REFUND	80.00	
10-19	Charge	VISION INCEPTION F	-361.12	
		Total	-$361.12	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.
1301 DELAWARE AVENUE SW
APT #409N
WASHINGTON DC 20024 3913

Account Number AE
642 122048 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$36,574.90	35.3%
Stocks/Options	66,750.00	64.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,324.90	100.0%
Cash	0.00	
Total Asset Value	$103,324.90	

Income Summary

	This Month	Year To Date
Money Market Funds	$239.60	$412.99
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$239.60	$412.99
Taxable Income	$239.60	$412.99
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1995		$99,456.02
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$83,218.52	
Income	239.60	
Deposits	0.00	
Assets Sold	0.00	
Other	-208.22	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-46,675.00	
Closing Balance as of 11/30	36,574.90	
Net Change Cash/Money Market Activity		-46,643.62
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$16,237.50	
Assets Bought	46,675.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	3,837.50	
Value of Priced Assets as of 11/30	66,750.00	
Net Change in Asset Value		50,512.50
Total Asset Value as of November 30 1995		$103,324.90

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number AE
642 122048 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	36,574.90	35.3%	1,956
Total Cash and Money Market Funds	$36,574.90	35.3%	$1,956

Annualized 30 Day Yields

Active Assets Money Trust	5.35%
Active Assets Govt. Sec. Tr	5.06%
Active Assets California Tax Free	2.98%
Active Assets Tax Free Trust	3.25%
Active Assets Insured Account	5.08%
Dean Witter Insured Account	5.12%

	Stocks/Options	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
400	A PLUS NETWORK INC	13 7/8	5,550.00	5.4%	0	0.00%	
1,500	AMPEX INC CL A	3 1/2	5,250.00	5.1%	0	0.00%	
500	AMTRAN INC	13 1/2	6,750.00	6.5%	0	0.00%	
200	CAMCO INTERNATIONAL INC	23 1/2	4,700.00	4.5%	40	.85%	..... Next Dividend Payable 02/96
500	COMMUNITY PSYCHIATRIC CENTERS	11 1/8	5,562.50	5.4%	0	0.00%	
300	COMPUTATIONAL SYSTEMS INC	15	4,500.00	4.4%	0	0.00%	
1,800	ENVIROSOURCE INC	3	5,400.00	5.2%	0	0.00%	
1,400	GENESCO INC	4 1/4	5,950.00	5.8%	0	0.00%	
200	INTERIM SVCS INC	32	6,400.00	6.2%	0	0.00%	
700	NATL EDUCATION CORP	7 7/8	5,512.50	5.3%	0	0.00%	
300	SODAK GAMING INC	19 1/2	5,850.00	5.7%	0	0.00%	
600	UNR IND INC	8 7/8	5,325.00	5.2%	150	2.81%	..... Next Dividend Payable 04/96
Total Stocks/Options			$66,750.00	64.7%	$190	.28%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	103,324.90	$2,146

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number 642 122048 AE 022

Authorized Limit

Your Authorized Limit equals:

36,574.90		Money Market Trust balance
.00	+	cash balance
.00	+	loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00	-	debit balance.
$36,574.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-01	Bought	300	COMPUTATIONAL SYSTEMS INC	15	4,500.00	
11-01	Bought	500	AMTRAN INC	11	5,500.00	
11-01	Bought	600	UNR IND INC	8 1/2	5,100.00	
11-03	Bought	500	COMMUNITY PSYCHIATRIC CENTERS	11	5,500.00	
11-09	Bought	700	NATL EDUCATION CORP	8	5,600.00	
11-16	Bought	1,400	GENESCO INC	3 5/8	5,075.00	
11-20	Bought	200	CAMCO INTERNATIONAL INC	21 1/2	4,300.00	
11-20	Bought	300	SODAK GAMING INC	19	5,700.00	ICS
11-24	Bought	1,800	ENVIROSOURCE INC	3	5,400.00	
11-29	Bought	2,400	FIDELITY FED BK FSB CL A	2 1/16	4,950.00	UNSETTLED PURCHASE
11-29	Bought	200	IMCO RECYCLING	22 1/8	4,425.00	UNSETTLED PURCHASE
11-30	Bought	100	FIDELITY FED BK FSB CL A	2 1/16	206.25	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
11-29	Dividend	ACTIVE ASSETS MONEY TRUST	239.60	Money Market Funds
		Total Income	$239.60	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number AE
642 122048 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$83,218.52	
11-01	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-15,100.00	
11-03	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,500.00	
11-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,600.00	
11-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,075.00	
11-17	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-208.22	
11-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-10,000.00	
11-24	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,400.00	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	239.60	Dividend Reinvested
		Closing Balance as of 11/30	$36,574.90	

Other

Date	Activity	Description	Amount	Additional Information
11-16	Charge	VISION 4Q95 ADVFEE-EAG	-208.22	
		Total	-$208.22	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.
1301 DELAWARE AVENUE SW
APT #409N
WASHINGTON DC 20024 3913

Account Number AE
642 122048 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$22,357.56	21.1%
Stocks/Options	83,487.50	78.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$105,845.06	100.0%
Cash	600.00	
Total Asset Value	$106,445.06	

Income Summary

	This Month	Year To Date
Money Market Funds	$113.91	$526.90
Stocks	600.00	600.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$713.91	$1,126.90
Taxable Income	$713.91	$1,126.90
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1995		$103,324.90
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$36,574.90	
Income	713.91	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-14,331.25	
Closing Balance as of 12/31	22,957.56	
Net Change Cash/Money Market Activity		-13,617.34
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$66,750.00	
Assets Bought	14,331.25	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,406.25	
Value of Priced Assets as of 12/31	83,487.50	
Net Change In Asset Value		16,737.50
Total Asset Value as of December 31 1995		$106,445.06

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number 842 122048 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	600.00	---	---
ACTIVE ASSETS MONEY TRUST	22,357.56	21.1%	1,189
Total Cash and Money Market Funds	$22,957.56	21.1%	$1,189

Annualized 30 Day Yields

Active Assets Money Trust.....5.32%
Active Assets Govt. Sec. Tr.....5.00%
Active Assets California Tax Free.....3.21%
Active Assets Tax Free Trust.....3.47%
Dean Witter Insured Account.....5.09%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
400	A PLUS NETWORK INC	11 3/4	4,700.00	4.5%	0	0.00%	
1,500	AMPEX INC CL A	4	6,000.00	5.7%	0	0.00%	
500	AMTRAN INC	12 3/4	6,375.00	6.0%	0	0.00%	
200	CAMCO INTERNATIONAL INC	28	5,600.00	5.3%	40	.71%	..... Next Dividend Payable 02/96
500	COMMUNITY PSYCHIATRIC CENTERS	12 1/4	6,125.00	5.8%	0	0.00%	
300	COMPUTATIONAL SYSTEMS INC	15 1/2	4,650.00	4.4%	0	0.00%	
1,800	ENVIROSOURCE INC	3	5,400.00	5.1%	0	0.00%	
2,500	FIDELITY FED BK FSB CL A	2 1/4	5,625.00	5.3%	0	0.00%	
1,400	GENESCO INC	3 1/2	4,900.00	4.6%	0	0.00%	
200	IMCO RECYCLING	24 1/2	4,900.00	4.6%	28	.57%	..... Next Dividend Payable 03/96
200	INTERIM SVCS INC	34 3/4	6,950.00	6.6%	0	0.00%	
1,000	MARINE DRILLING COS INC NEW	5 1/8	5,125.00	4.8%	0	0.00%	
700	NATL EDUCATION CORP	8 1/4	5,775.00	5.5%	0	0.00%	
300	SODAK GAMING INC	20 5/8	6,187.50	5.8%	0	0.00%	
600	UNR IND INC	8 5/8	5,175.00	4.9%	120	2.31%	..... Next Dividend Payable 12/96
Total Stocks/Options			$83,487.50	78.9%	$188	.22%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	106,445.06	$1,377

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® VISION ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number AE
642 122048 022

Authorized Limit

Your Authorized Limit equals:

22,357.56	*Money Market Trust balance*
600.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$22,957.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: December 21, 1995
PREVIOUS CHANGE: July 21, 1995

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-04	Bought	2,400	FIDELITY FED BK FSB CL A	2 1/16	4,950.00	
12-04	Bought	200	IMCO RECYCLING	22 1/8	4,425.00	
12-05	Bought	100	FIDELITY FED BK FSB CL A	2 1/16	206.25	ICS
12-13	Bought	1,000	MARINE DRILLING COS INC NEW	4.7500	4,750.00	

Income

Date	Activity	Description	Amount	Income Category
12-28	Dividend	UNR IND INC	600.00	Stocks
12-29	Dividend	ACTIVE ASSETS MONEY TRUST	113.91	Money Market Funds
		Total Income	$713.91	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$36,574.90	
12-04	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-9,375.00	
12-05	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-206.25	
12-13	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-4,750.00	
12-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	113.91	Dividend Reinvested
		Closing Balance as of 12/31	$22,357.56	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.
1301 DELAWARE AVENUE SW
APT #409N
WASHINGTON DC 20024 3913

Account Number AE
642 122048 022

Social Security Number
238-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$22,357.56	21.1%
Stocks/Options	83,487.50	78.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$105,845.06	100.0%
Cash	600.00	
Total Asset Value	$106,445.06	

Income Summary for 1995

Money Market Funds	$526.90
Stocks	600.00
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,126.90
Taxable Income	$1,126.90
Tax Exempt Income	$0.00

Activity Summary for 1995

Total Asset Value as of January 1 1995		$0.00
Summary of Activity Categories for 1995		
Income	$1,126.90	
Deposits	100,000.00	
Assets Sold	0.00	
Other	-569.34	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-77,600.00	
Changes in Asset Value for 1995		
Value of Priced Assets as of 1/1/95	$0.00	
Assets Bought	77,600.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	5,887.50	
Value of Priced Assets as of 12/31/95	83,487.50	
Net Change in Asset Value		83,487.50
Total Asset Value as of December 31 1995		$106,445.06

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number 642 122048 AE 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	600.00	---	---
ACTIVE ASSETS MONEY TRUST	22,357.56	21.1%	1,189
Total Cash and Money Market Funds	$22,957.56	21.1%	$1,189

Annualized 30 Day Yields	
Active Assets Money Trust	5.32%
Active Assets Govt. Sec. Tr.	5.00%
Active Assets California Tax Free	3.21%
Active Assets Tax Free Trust	3.47%
Dean Witter Insured Account	5.09%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
400	A PLUS NETWORK INC	11 3/4	4,700.00	4.5%	0	0.00%	
1,500	AMPEX INC CL A	4	6,000.00	5.7%	0	0.00%	
500	AMTRAN INC	12 3/4	6,375.00	6.0%	0	0.00%	
200	CAMCO INTERNATIONAL INC	28	5,600.00	5.3%	40	.71%	..... Next Dividend Payable 02/96
500	COMMUNITY PSYCHIATRIC CENTERS	12 1/4	6,125.00	5.8%	0	0.00%	
300	COMPUTATIONAL SYSTEMS INC	15 1/2	4,650.00	4.4%	0	0.00%	
1,800	ENVIROSOURCE INC	3	5,400.00	5.1%	0	0.00%	
2,500	FIDELITY FED BK FSB CL A	2 1/4	5,625.00	5.3%	0	0.00%	
1,400	GENESCO INC	3 1/2	4,900.00	4.6%	0	0.00%	
200	IMCO RECYCLING	24 1/2	4,900.00	4.6%	28	.57%	..... Next Dividend Payable 03/96
200	INTERIM SVCS INC	34 3/4	6,950.00	6.6%	0	0.00%	
1,000	MARINE DRILLING COS INC NEW	5 1/8	5,125.00	4.8%	0	0.00%	
700	NATL EDUCATION CORP	8 1/4	5,775.00	5.5%	0	0.00%	
300	SODAK GAMING INC	20 5/8	6,187.50	5.8%	0	0.00%	
600	UNR IND INC	8 5/8	5,175.00	4.9%	120	2.31%	..... Next Dividend Payable 12/96
Total Stocks/Options			$83,487.50	78.9%	$188	.22%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	106,445.06	$1,377

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number 842 122048 AE 022

1995 ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-23	Bought	400	A PLUS COMMUNICATIONS	14 1/2	5,800.00	ICS
10-23	Bought	1,500	AMPEX INC CL A	3 9/16	5,343.75	ICS
11-01	Bought	500	AMTRAN INC	11	5,500.00	
11-20	Bought	200	CAMCO INTERNATIONAL INC	21 1/2	4,300.00	
11-03	Bought	500	COMMUNITY PSYCHIATRIC CENTERS	11	5,500.00	
11-01	Bought	300	COMPUTATIONAL SYSTEMS INC	15	4,500.00	
11-24	Bought	1,800	ENVIROSOURCE INC	3	5,400.00	
12-04	Bought	2,400	FIDELITY FED BK FSB CL A	2 1/16	4,950.00	
12-05	Bought	100	FIDELITY FED BK FSB CL A	2 1/16	206.25	ICS
11-16	Bought	1,400	GENESCO INC	3 5/8	5,075.00	
12-04	Bought	200	IMCO RECYCLING	22 1/8	4,425.00	
10-23	Bought	200	INTERIM SVCS INC	27 1/4	5,450.00	ICS
12-13	Bought	1,000	MARINE DRILLING COS INC NEW	4.7500	4,750.00	
11-09	Bought	700	NATL EDUCATION CORP	8	5,600.00	
11-20	Bought	300	SODAK GAMING INC	19	5,700.00	ICS
11-01	Bought	600	UNR IND INC	8 1/2	5,100.00	

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	526.90	Money Market Funds
Dividend	UNR IND INC	600.00	Stocks
	Total Income	$1,126.90	

Deposits

Date	Activity	Description	Amount	Additional Information
10-16	Branch Deposit	FUNDS RECEIVED	100,000.00	
		Total Deposits	$100,000.00	

Other

Date	Activity	Description	Amount	Additional Information
10-17	Charge	AAA ANNUAL SERVICE FEE	-80.00	
10-19	Journal In	AAA FEE REFUND	80.00	
10-19	Journal Out	VISION INCEPTION F	-361.12	
11-16	Journal Out	VISION 4Q95 ADVFEE-EAG	-208.22	
		Total	-$569.34	

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number AE
642 122048 022

Summary of Service Charges

Annual Active Assets Service Charge 80.00

Messages

Please note that trades executed, checks written and Visa transactions made in 1995, and which settle early in 1996, will be reflected as 1995 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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EAGLE
Asset Management Inc
880 Carillon Parkway • P.O. Box 10520
St. Petersburg, Florida 33733-0520 • (813) 573-2453 • (800) 237-3101

STATEMENT

NICK JOE RAHALL, II

70219000/642-122048-022
SmallCap Equity

PORTFOLIO VALUATION AND STATEMENTS

AS OF 12/31/95

CURRENT PERIOD STARTED ON 10/17/95
YEAR-TO-DATE STARTED ON 10/17/95

CONTRIBUTION SUMMARY

CONTRIBUTIONS THRU 10/17/95	$100,000
DEPOSITS MADE DURING STATEMENT PERIOD:	
SECURITIES	$0
CASH	$0
WITHDRAWALS MADE DURING STATEMENT PERIOD:	
SECURITIES	$0
CASH	$0
TOTAL CONTRIBUTIONS THRU 12/31/95	$100,000
MARKET VALUE OF ACCOUNT AS OF 12/31/95	$106,489

EAGLE
Asset Management Inc
880 Carillon Parkway • P.O. Box 10520
St. Petersburg, Florida 33733-0520 • (813) 573-2453 • (800) 237-1101

STATEMENT

NICK JOE RAHALL, II

70219000/642-122048-022
SmallCap Equity

PORTFOLIO VALUATION AND STATEMENTS

AS OF 12/31/95

CURRENT PERIOD STARTED ON 10/17/95
YEAR-TO-DATE STARTED ON 10/17/95

SCHEDULE OF CURRENT POSITIONS

QTY OR PRINCIPAL	DESCRIPTION	SYMBOL	AVERAGE COST	ORIGINAL COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)	EST. ANNUAL INCOME	CURRENT YIELD	AS % OF CATEGORY	AS % OF TOTAL ASSETS
EQUITIES											
**** COMMON STOCKS											
**** BANKS											
2,500	FIDELITY FEDERAL BANK CL A	FDFBA	2.063	5,156.25	2.313	5,782.50	626.25	0	0.000	6.91%	5.43%
**** BUSINESS SERVICES & SUPPLIES											
200	INTERIM SERVICE INC	INTM	27.250	5,450.00	34.750	6,950.00	1,500.00	0	0.000	8.31%	6.53%
**** COMMUNICATIONS EQUIPMENT											
1,500	AMPEX CORPORATION CLASS A	AMPX	3.563	5,343.75	4.000	6,000.00	656.25	0	0.000	7.17%	5.63%
**** COMMUNICATIONS & INFORMATION											
400	A PLUS NETWORK INCORPORATED	ACOM	14.500	5,800.00	11.750	4,700.00	(1,100.00)	0	0.000	5.62%	4.41%
**** ENTERTAINMENT											
300	SODAK GAMING INCORPORATED	SODK	19.000	5,700.00	20.625	6,187.50	487.50	0	0.000	7.40%	5.81%
**** ENVIRONMENTAL CONTROL											
1,800	ENVIROSOURCE INCORPORATED	ENSO	3.000	5,400.00	3.000	5,400.00	0.00	0	0.000	6.46%	5.07%
**** ENVIRONMENTAL											
200	IMCO RECYCLING INCORPORATED	IMR	22.125	4,425.00	24.500	4,900.00	475.00	28	0.571	5.86%	4.60%
**** HOSPITAL MANAGEMENT											
500	COMMUNITY PSYCHIATRIC CNTRS	CHY	11.000	5,500.00	12.250	6,125.00	625.00	0	0.000	7.32%	5.75%

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EAGLE
Asset Management Inc
880 Carillon Parkway • P.O. Box 10520
St. Petersburg, Florida 33733-0520 • (813) 573-2453 • (800) 237-3101

STATEMENT

NICK JOE RAHALL, II

PORTFOLIO VALUATION AND STATEMENTS

CURRENT PERIOD STARTED ON 10/17/95
YEAR-TO-DATE STARTED ON 10/17/95

70219000/642-122048-022
SmallCap Equity

AS OF 12/31/95

SCHEDULE OF CURRENT POSITIONS

QTY OR PRINCIPAL	DESCRIPTION	SYMBOL	AVERAGE COST	ORIGINAL COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)	EST. ANNUAL INCOME	CURRENT YIELD	AS % OF CATEGORY	AS % OF TOTAL ASSETS
**** MANUFACTURING											
600	U N R INCORPORATED	UNRI	8.500	5,100.00	8.625	5,175.00	75.00	120	2.319	6.19%	4.86%
**** MARITIME INDUSTRIES											
1,000	MARINE DRILLING COMPANIES	MDCO	4.750	4,750.00	5.125	5,125.00	375.00	0	0.000	6.13%	4.81%
**** MISCELLANEOUS											
300	COMPUTATIONAL SYSTEMS INC	CSIN	15.000	4,500.00	15.500	4,650.00	150.00	0	0.000	5.56%	4.37%
700	NATIONAL EDUCATION CORP	NEC	8.000	5,600.00	8.250	5,775.00	175.00	0	0.000	6.90%	5.42%
*********	TOTAL MISCELLANEOUS			10,100.00		10,425.00	325.00	0	0.000	12.46%	9.79%
**** OIL-SERVICE											
200	CAMCO INTERNATIONAL	CAM	21.500	4,300.00	28.000	5,600.00	1,300.00	40	0.714	6.69%	5.26%
**** RETAIL SPECIALTY											
1,400	GENESCO INCORPORATED	GCO	3.625	5,075.00	3.500	4,900.00	(175.00)	0	0.000	5.86%	4.60%
**** TRANSPORTATION											
500	AMTRAN INCORPORATED	AMTR	11.000	5,500.00	12.750	6,375.00	875.00	0	0.000	7.62%	5.99%
*********	TOTAL COMMON STOCKS			77,600.00		83,645.00	6,045.00	188	0.225	100.00%	78.55%
*********	TOTAL EQUITIES			77,600.00		83,645.00	6,045.00	188	0.225	100.00%	78.55%
**** CASH AND EQUIVALENTS											
22,844	CASH	CASH	1.000	22,843.65	1.000	22,843.65	0.00	1,131	4.951	100.00%	21.45%
*********	TOTAL CASH AND EQUIVALENTS			22,843.65		22,843.65	0.00	1,131	4.951	100.00%	21.45%
*********	TOTAL MARKET VALUE:					106,488.65	6,045.00	1,319	1.239	N/A	100.00%
*********	TOTAL MANAGED ASSET VALUE:					106,488.65					

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EAGLE
Asset Management Inc
880 Carillon Parkway • P.O. Box 10520
St. Petersburg, Florida 33733-0520 • (813) 573-2453 • (800) 237-3101

STATEMENT

NICK JOE RAHALL, II

70219000/642-122048-022
SmallCap Equity

PORTFOLIO VALUATION AND STATEMENTS

AS OF 12/31/95

CURRENT PERIOD STARTED ON 10/17/95
YEAR-TO-DATE STARTED ON 10/17/95

SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES
10/17/95 TO 12/31/95

QTY OR PRINCIPAL	DESCRIPTION	SYMBOL	DATE PURCHASED	DATE SOLD	TOTAL COST	TOTAL PROCEEDS	REALIZED GAIN/(LOSS) LONG TERM	REALIZED GAIN/(LOSS) SHORT TERM
	NO ACTIVITY DURING THE PERIOD.							

EAGLE
Asset Management Inc.
880 Carillon Parkway • P.O. Box 10520
St. Petersburg, Florida 33733-0520 • (813) 573-2453 • (800) 237-3101

STATEMENT

NICK JOE RAHALL, II

70219000/642-122048-022
SmallCap Equity

PORTFOLIO VALUATION AND STATEMENTS

AS OF 12/31/95

CURRENT PERIOD STARTED ON 10/17/95
YEAR-TO-DATE STARTED ON 10/17/95

SCHEDULE OF INCOME RECEIVED OR PAID
10/17/95 TO 12/31/95

DATE PAID	DESCRIPTION	SYMBOL	DIVIDENDS	TAXABLE INTEREST	TAX-FREE INTEREST
10/30/95	MONEY MARKET	MMK		173.39	
11/29/95	MONEY MARKET	MMK		239.60	
12/28/95	U N R INCORPORATED	UNRI	600.00		
		TOTALS	600.00	412.99	0.00

EAGLE
Asset Management Inc.
880 Carillon Parkway • P.O. Box 10520
St.Petersburg, Florida 33733-0520 • (813) 573-2453 • (800) 237-3101

STATEMENT

NICK JOE RAHALL, II

70219000/642-122048-022
SmallCap Equity

PORTFOLIO VALUATION AND STATEMENTS

AS OF 12/31/95

CURRENT QUARTER STARTED ON 10/17/95
YEAR-TO-DATE STARTED ON 10/17/95

ANALYSIS OF RATES OF RETURN

	ANNUALIZED SINCE INCEPTION (10/17/95)		CURRENT QUARTER		CURRENT FISCAL YEAR		PAST 12 MONTHS	
	TOTAL	INCOME	TOTAL	INCOME	TOTAL	INCOME	TOTAL	INCOME
TOTAL MANAGED ASSETS	N/A	N/A	6.49%	1.00%	6.49%	1.00%	N/A	N/A

DEAN WITTER REYNOLDS INC.

Rahall
My 95 tax file

1099-DIV

STATEMENT FOR TAX YEAR 1995

OMB. NO
1545-0110

Account Number AE
642 122048 022

Social Security Number
236-78-8645

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.
1301 DELAWARE AVENUE SW
APT #409N
WASHINGTON DC 20024 3913

DIVIDENDS AND DISTRIBUTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The following dividend information is reported to the IRS by payer. When preparing your income tax return you should list payer information separately as shown below.

Payer	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC. PAYER'S FED. ID. # 94-1671384	600.00	600.00	0.00	0.00	0.00	0.00
ACTIVE ASSETS MONEY TRUST PAYER'S FED. ID. # 13-3075005 PLAN NUMBER 260-080148780	526.90	526.90	0.00	0.00	0.00	0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1995

THE HONORABLE NICK JOE RAHALL II
ACESS #3 - EAGLE ASSET MGMT.

Account Number 642 122048 AE 022

DETAIL OF DIVIDENDS AND DISTRIBUTIONS

Payer/Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.						
UNR IND INC 12/28/95	600.00	600.00				
Total	600.00	600.00	0.00	0.00	0.00	0.00
ACTIVE ASSETS MONEY TRUST 1995	526.90	526.90				
Total	526.90	526.90	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

3208

DEAN WITTER REYNOLDS INC.

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ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

#6

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,623.59	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,623.59	100.0%
Cash	0.00	
Total Asset Value	$1,623.59	

Income Summary

	This Month	Year To Date
Money Market Funds	$12.79	$12.79
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$12.79	$12.79
Taxable Income	$0.00	$0.00
Tax Exempt Income	$12.79	$12.79

Activity Summary

Total Asset Value as of December 31 1994		$5,415.80
Cash/Money Market Activity for January		
Closing Balance as of 12/31	$5,415.80	
Income	12.79	
Deposits	0.00	
Assets Sold	0.00	
Other	30,000.00	
Checking	-33,805.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 1/31	1,623.59	
Net Change Cash/Money Market Activity		-3,792.21
Changes in Asset Value for January		
Value of Priced Assets as of 12/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 1/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of January 31 1995		$1,623.59

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,623.59	100.0%	46
Total Cash and Money Market Funds	$1,623.59	100.0%	$46

Annualized 30 Day Yields

Active Assets Money Trust	5.55%
Active Assets Govt. Sec. Tr.	5.25%
Active Assets California Tax Free	2.81%
Active Assets Tax Free Trust	2.88%
Active Assets Insured Account	4.83%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,623.59	$46

Authorized Limit

Your Authorized Limit equals:

1,623.59		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$1,623.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
01-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	12.79	Money Market Funds
		Total Income	$12.79	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

Checking

Date Written	Date Paid	Check #	Payee	Amount	Expense Category
12-30	01-06	0101	JAMES T SHEPHERD CPA	5,105.00	
12-31	01-06	0102	IRS	14,400.00	
12-31	01-06	0103	IRS	4,800.00	
12-31	01-09	0104	DEPT TAX REV	6,100.00	
12-31	01-09	0105	IRS	2,100.00	
12-31	01-09	0106	IRS	700.00	
12-31	01-06	0107	TREAS FAIRFAX CO	600.00	
			Total Checking	**$33,805.00**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 12/31	$5,415.80	
01-04	Automatic Investment	ACTIVE ASSETS TAX FREE TRUST	30,000.00	
01-06	Automatic Redemption	ACTIVE ASSETS TAX FREE TRUST	-24,905.00	
01-09	Automatic Redemption	ACTIVE ASSETS TAX FREE TRUST	-8,900.00	
01-30	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	12.79	Dividend Reinvested
		Closing Balance as of 1/31	**$1,623.59**	

Other

Date	Activity	Description	Amount	Additional Information
01-03	Journal In	SAME NAME ACCIUNT	15,000.00	642 108600 TO 642 115916
01-03	Journal In	SAME NAME ACCIUNT	15,000.00	642 113487 TO 642 115916
		Total	**30,000.00**	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,627.66	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,627.66	100.0%
Cash	0.00	
Total Asset Value	$1,627.66	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.07	$16.86
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.07	$16.86
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.07	$16.86

Activity Summary

Total Asset Value as of January 31 1995		$1,623.59
Cash/Money Market Activity for February		
Closing Balance as of 1/31	$1,623.59	
Income	4.07	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 2/28	1,627.66	
Net Change Cash/Money Market Activity		4.07
Changes in Asset Value for February		
Value of Priced Assets as of 1/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 2/28	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of February 28 1995		$1,627.66

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,627.66	100.0%	54
Total Cash and Money Market Funds	$1,627.66	100.0%	$54

Annualized 30 Day Yields

Active Assets Money Trust	5.74%
Active Assets Govt. Sec. Tr.	5.37%
Active Assets California Tax Free	3.14%
Active Assets Tax Free Trust	3.35%
Active Assets Insured Account	5.19%

Asset Summary

	Value	Est Yrly Income
Total Asset Value	1,627.66	$54

Authorized Limit

Your Authorized Limit equals:

1,627.66 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$1,627.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
02-27	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.07	Money Market Funds
		Total Income	$4.07	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 1/31	$1,623.59	
02-27	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.07	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,632.18	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,632.18	100.0%
Cash	0.00	
Total Asset Value	$1,632.18	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.52	$21.38
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.52	$21.38
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.52	$21.38

Activity Summary

Total Asset Value as of February 28 1995		$1,627.66
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$1,627.66	
Income	4.52	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 3/31	1,632.18	
Net Change Cash/Money Market Activity		4.52
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Deliverod	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 3/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of March 31 1995		$1,632.18

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The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,632.18	100.0%	54
Total Cash and Money Market Funds	$1,632.18	100.0%	$54

Annualized 30 Day Yields	
Active Assets Money Trust	5.83%
Active Assets Govt. Sec. Tr.	5.50%
Active Assets California Tax Free	3.10%
Active Assets Tax Free Trust	3.35%
Active Assets Insured Account	5.29%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,632.18	$54

Authorized Limit

Your Authorized Limit equals:

1,632.18 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$1,632.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
03-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.52	Money Market Funds
		Total Income	$4.52	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	$1,627.66	
03-30	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.52	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,556.38	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,556.38	100.0%
Cash	0.00	
Total Asset Value	$1,556.38	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.20	$25.58
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.20	$25.58
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.20	$25.58

Activity Summary

Total Asset Value as of March 31 1995		$1,632.1
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$1,632.16	
Income	4.20	
Deposits	0.00	
Assets Sold	0.00	
Other	-80.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 4/30	1,556.38	
Net Change Cash/Money Market Activity		-75.8
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 4/30	0.00	
Net Change in Asset Value		0.0
Total Asset Value as of April 30 1995		$1,556.3

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,556.38	100.0%	56
Total Cash and Money Market Funds	$1,556.38	100.0%	$56

Annualized 30 Day Yields

Active Assets Money Trust	5.8
Active Assets Govt. Sec. Tr.	5.4
Active Assets California Tax Free	3.3
Active Assets Tax Free Trust	3.6
Active Assets Insured Account	5.4

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,556.38	$56

Authorized Limit

Your Authorized Limit equals:

1,556.38 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$1,556.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 199

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
04-27	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.20	Money Market Funds
		Total Income	$4.20	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$1,632.18	
04-04	Automatic Redemption	ACTIVE ASSETS TAX FREE TRUST	-80.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

Money Market

Date	Activity	Description	Amount	Additional Information
04-27	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.20	Dividend Reinvested
		Closing Balance as of 4/30	$1,556.38	

Other

Date	Activity	Description	Amount	Additional Information
04-04	Charge	AAA ANNUAL SERVICE FEE	-80.00	
		Total	-$80.00	

Messages

Trade Date Plus 3 ("T+3") is just one month away. Look for key strategies to help you adapt to the shortened settlement cycle in the special insert included with your April statement, as well as information in this month's client newsletter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,561.57	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,561.57	100.0%
Cash	0.00	
Total Asset Value	$1,561.57	

Income Summary

	This Month	Year To Date
Money Market Funds	$5.19	$30.77
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$5.19	$30.77
Taxable Income	$0.00	$0.00
Tax Exempt Income	$5.19	$30.77

Activity Summary

Total Asset Value as of April 30 1995		$1,556.38
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$1,556.38	
Income	5.19	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 5/31	1,561.57	
Net Change Cash/Money Market Activity		5.19
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 5/31	0.00	
Net Change In Asset Value		0.00
Total Asset Value as of May 31 1995		$1,561.57

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,561.57	100.0%	57
Total Cash and Money Market Funds	$1,561.57	100.0%	$57

Annualized 30 Day Yields

Active Assets Money Trust	5.80%
Active Assets Govt. Sec. Tr.	5.46%
Active Assets California Tax Free	3.46%
Active Assets Tax Free Trust	3.71%
Active Assets Insured Account	5.36%

Asset Summary

	Value	Est Yrly Income
Total Asset Value	1,561.57	$57

Authorized Limit

Your Authorized Limit equals:

1,561.57 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$1,561.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
05-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	5.19	Money Market Funds
		Total Income	$5.19	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$1,556.38	
05-30	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	5.19	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,565.67	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,565.67	100.0%
Cash	0.00	
Total Asset Value	$1,565.67	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.10	$34.87
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.10	$34.87
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.10	$34.87

Activity Summary

Total Asset Value as of May 31 1995		$1,561.57
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$1,561.57	
Income	4.10	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 6/30	1,565.67	
Net Change Cash/Money Market Activity		4.10
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 6/30	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of June 30 1995		$1,565.67

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,565.67	100.0%	51
Total Cash and Money Market Funds	$1,565.67	100.0%	$51

Annualized 30 Day Yields	
Active Assets Money Trust	5.72%
Active Assets Govt. Sec. Tr	5.43%
Active Assets California Tax Free	3.04%
Active Assets Tax Free Trust	3.28%
Active Assets Insured Account	5.37%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,565.67	$51

Authorized Limit

Your Authorized Limit equals:

1,565.67	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$1,565.00	**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	11 1/8%
$25,000 - 49,999	10 5/8%
$50,000 - 99,999	9 7/8%
$100,000 & over	9 3/8%

EFFECTIVE DATE: February 2, 1995
PREVIOUS CHANGE: November 16, 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
06-29	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.10	Money Market Funds
		Total Income	$4.10	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$1,561.57	
06-29	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.10	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,569.43	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,569.43	100.0%
Cash	0.00	
Total Asset Value	$1,569.43	

Income Summary

	This Month	Year To Date
Money Market Funds	$3.76	$38.63
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$3.76	$38.63
Taxable Income	$0.00	$0.00
Tax Exempt Income	$3.76	$38.63

Activity Summary

Total Asset Value as of June 30 1995		$1,565.67
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$1,565.67	
Income	3.76	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 7/31	1,569.43	
Net Change Cash/Money Market Activity		3.76
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 7/31	0.00	
Net Change In Asset Value		0.00
Total Asset Value as of July 31 1995		$1,569.43

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,569.43	100.0%	48
Total Cash and Money Market Funds	$1,569.43	100.0%	$48

Annualized 30 Day Yields	
Active Assets Money Trust	5.63%
Active Assets Govt. Sec. Tr.	5.31%
Active Assets California Tax Free	2.79%
Active Assets Tax Free Trust	3.08%
Active Assets Insured Account	5.25%
Dean Witter Insured Account	5.25%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,569.43	$48

Authorized Limit

Your Authorized Limit equals:

1,569.43 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$1,569.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Income	Date	Activity	Description	Amount	Income Category
	07-28	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	3.76	Money Market Funds
			Total Income	$3.76	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$1,565.67	
07-28	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	3.76	Dividend Reinvested
		Closing Balance as of 7/31	$1,569.43	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,573.94	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,573.94	100.0%
Cash	0.00	
Total Asset Value	$1,573.94	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.51	$43.14
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.51	$43.14
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.51	$43.14

Activity Summary

Total Asset Value as of July 31 1995		$1,569.43
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$1,569.43	
Income	4.51	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 8/31	1,573.94	
Net Change Cash/Money Market Activity		4.51
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 8/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of August 31 1995		$1,573.94

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,573.94	100.0%	50
Total Cash and Money Market Funds	$1,573.94	100.0%	$50

Annualized 30 Day Yields

Active Assets Money Trust	5.52%
Active Assets Govt. Sec. Tr.	5.28%
Active Assets California Tax Free	2.92%
Active Assets Tax Free Trust	3.24%
Active Assets Insured Account	5.10%
Dean Witter Insured Account	5.10%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,573.94	$50

Authorized Limit

Your Authorized Limit equals:

1,573.94	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$1,573.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Income	Date	Activity	Description	Amount	Income Category
	08-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.51	Money Market Funds
			Total Income	$4.51	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115918 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,577.89	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,577.89	100.0%
Cash	0.00	
Total Asset Value	$1,577.89	

Income Summary

	This Month	Year To Date
Money Market Funds	$3.95	$47.09
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$3.95	$47.09
Taxable Income	$0.00	$0.00
Tax Exempt Income	$3.95	$47.09

Activity Summary

Total Asset Value as of August 31 1995		$1,573.94
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$1,573.94	
Income	3.95	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 9/30	1,577.89	
Net Change Cash/Money Market Activity		3.95
Changes In Asset Value for September		
Value of Priced Assets as of 8/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 9/30	0.00	
Net Change In Asset Value		0.00
Total Asset Value as of September 30 1995		$1,577.89

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 842 115918 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,577.89	100.0%	51
Total Cash and Money Market Funds	$1,577.89	100.0%	$51

Annualized 30 Day Yields

Active Assets Money Trust	5.44%
Active Assets Govt. Sec. Tr.	5.17%
Active Assets California Tax Free	2.97%
Active Assets Tax Free Trust	3.26%
Active Assets Insured Account	5.09%
Dean Witter Insured Account	5.11%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,577.89	$51

Authorized Limit

Your Authorized Limit equals:

1,577.89	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*

$1,577.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Income	Date	Activity	Description	Amount	Income Category
	09-28	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	3.95	Money Market Funds
			Total Income	$3.95	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115918 145

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$1,573.94	
09-28	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	3.95	Dividend Reinvested
		Closing Balance as of 9/30	$1,577.89	

Messages

Congress is considering legislative changes that would make Individual Retirement Accounts (IRAs) more widely available and flexible. If you are concerned about planning for retirement, read your enclosed newsletter to find out how you can voice your support for the "Super IRA" legislation now pending in Congress.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,582.28	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,582.28	100.0%
Cash	0.00	
Total Asset Value	$1,582.28	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.39	$51.48
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.39	$51.48
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.39	$51.48

Activity Summary

Total Asset Value as of September 30 1995		$1,577.89
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$1,577.89	
Income	4.39	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	1,582.28	
Net Change Cash/Money Market Activity		4.39
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 10/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of October 31 1995		$1,582.28

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,582.28	100.0%	50
Total Cash and Money Market Funds	$1,582.28	100.0%	$50

Annualized 30 Day Yields

Active Assets Money Trust	5.38%
Active Assets Govt. Sec. Tr.	5.08%
Active Assets California Tax Free	2.94%
Active Assets Tax Free Trust	3.22%
Active Assets Insured Account	5.18%
Dean Witter Insured Account	5.17%

Asset Summary

	Value	Est Yrly Income
Total Asset Value	1,582.28	$50

Authorized Limit

Your Authorized Limit equals:

1,582.28		Money Market Trust balance
.00	+	cash balance
.00	+	loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00	-	debit balance.
$1,582.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
10-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.39	Money Market Funds
		Total Income	$4.39	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

Money Market	Date	Activity	Description	Amount	Additional Information
			Closing Balance as of 9/30	$1,577.89	
	10-30	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.39	Dividend Reinvested
			Closing Balance as of 10/31	$1,582.28	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,586.42	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,586.42	100.0%
Cash	0.00	
Total Asset Value	**$1,586.42**	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.14	$55.62
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.14	$55.62
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.14	$55.62

Activity Summary

Total Asset Value as of October 31 1995		**$1,582.28**
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$1,582.28	
Income	4.14	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 11/30	1,586.42	
Net Change Cash/Money Market Activity		**4.14**
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 11/30	0.00	
Net Change in Asset Value		**0.00**
Total Asset Value as of November 30 1995		**$1,586.42**

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,586.42	100.0%	51
Total Cash and Money Market Funds	$1,586.42	100.0%	$51

Annualized 30 Day Yields	
Active Assets Money Trust	5.35%
Active Assets Govt. Sec. Tr.	5.06%
Active Assets California Tax Free	2.98%
Active Assets Tax Free Trust	3.25%
Active Assets Insured Account	5.08%
Dean Witter Insured Account	5.12%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,586.42	$51

Authorized Limit

Your Authorized Limit equals:

1,586.42	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*

$1,586.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 7/8%
$25,000 - 49,999	10 3/8%
$50,000 - 99,999	9 5/8%
$100,000 & over	9 1/8%

EFFECTIVE DATE: July 21, 1995
PREVIOUS CHANGE: February 2, 1995

ACTIVITY DETAILS

Income	Date	Activity	Description	Amount	Income Category
	11-29	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.14	Money Market Funds
			Total Income	$4.14	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1995

Account Number 842 115916 AE 145

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$1,582.28	
11-29	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.14	Dividend Reinvested
		Closing Balance as of 11/30	$1,586.42	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,590.84	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,590.84	100.0%
Cash	0.00	
Total Asset Value	$1,590.84	

Income Summary

	This Month	Year To Date
Money Market Funds	$4.42	$60.04
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.42	$60.04
Taxable Income	$0.00	$0.00
Tax Exempt Income	$4.42	$60.04

Activity Summary

Total Asset Value as of November 30 1995		$1,586.42
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$1,586.42	
Income	4.42	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 12/31	1,590.84	
Net Change Cash/Money Market Activity		4.42
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 12/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of December 31 1995		$1,590.84

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,590.84	100.0%	55
Total Cash and Money Market Funds	$1,590.84	100.0%	$55

Annualized 30 Day Yields

Active Assets Money Trust	5.32%
Active Assets Govt. Sec. Tr.	5.00%
Active Assets California Tax Free	3.21%
Active Assets Tax Free Trust	3.47%
Dean Witter Insured Account	5.09%

Asset Summary

	Value	Est Yrly Income
Total Asset Value	1,590.84	$55

Authorized Limit

Your Authorized Limit equals:

1,590.84	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$1,590.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: December 21, 1995
PREVIOUS CHANGE: July 21, 1995

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
12-29	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	4.42	Money Market Funds
		Total Income	$4.42	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$1,586.42	
12-29	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	4.42	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$1,590.84	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,590.84	100.0%
Cash	0.00	
Total Asset Value	$1,590.84	

Income Summary for 1995

Money Market Funds	$60.04
Stocks	0.00
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$60.04
Taxable Income	$0.00
Tax Exempt Income	$60.04

Activity Summary for 1995

Total Asset Value as of January 1 1995 $5,415.80

Summary of Activity Categories for 1995

Income	$60.04
Deposits	0.00
Assets Sold	0.00
Other	29,920.00
Checking	-33,805.00
Visa	0.00
Withdrawals	0.00
Assets Bought	0.00

Changes in Asset Value for 1995

Value of Priced Assets as of 1/1/95	$0.00
Assets Bought	0.00
Assets Received	0.00
Assets Sold	0.00
Assets Delivered	0.00
Change in Value of Priced Assets	0.00
Value of Priced Assets as of 12/31/95	0.00

Net Change in Asset Value 0.00

Total Asset Value as of December 31 1995 $1,590.84

The Active Assets Account provides up to $50 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $49.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	1,590.84	100.0%	55
Total Cash and Money Market Funds	$1,590.84	100.0%	$55

Annualized 30 Day Yields	
Active Assets Money Trust	5.32%
Active Assets Govt. Sec. Tr.	5.00%
Active Assets California Tax Free	3.21%
Active Assets Tax Free Trust	3.47%
Dean Witter Insured Account	5.09%

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,590.84	$55

1995 ACTIVITY DETAILS

Income	Activity	Description	Amount	Income Category
	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	60.04	Money Market Funds
		Total Income	$60.04	

Checking	Date Written	Date Paid	Check #	Payee	Amount	Expense Category
	12-30	01-06	0101	JAMES T SHEPHERD CPA	5,105.00	No Code
	12-31	01-06	0102	IRS	14,400.00	No Code
	12-31	01-06	0103	IRS	4,800.00	No Code
	12-31	01-09	0104	DEPT TAX REV	6,100.00	No Code
	12-31	01-09	0105	IRS	2,100.00	No Code
	12-31	01-09	0106	IRS	700.00	No Code
	12-31	01-06	0107	TREAS FAIRFAX CO	600.00	No Code
				Total Checking	$33,805.00	

Other	Date	Activity	Description	Amount	Additional Information
	01-03	Journal In	SAME NAME ACCIUNT	15,000.00	642 108600 TO 642 115916
	01-03	Journal In	SAME NAME ACCIUNT	15,000.00	642 113487 TO 642 115916

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DEAN WITTER REYNOLDS INC.

1995 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
642 115916 145

Other

Date	Activity	Description	Amount	Additional Information
04-04	Charge	AAA ANNUAL SERVICE FEE	-80.00	
		Total	29,920.00	

Summary of Service Charges

Annual Active Assets Service Charge 80.00

Messages

Please note that trades executed, checks written and Visa transactions made in 1995, and which settle early in 1996, will be reflected as 1995 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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DEAN WITTER REYNOLDS INC.

PJRII 95 tax file

1099-INT 1099-OID

STATEMENT FOR TAX YEAR 1995

OMB. NO.
1545-0112
1545-0117

PAYER:
DEAN WITTER REYNOLDS INC.
5 WORLD TRADE CENTER
NEW YORK, NY 10048
TAX ID NUMBER 94-1671384

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

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INTEREST INCOME, ORIGINAL ISSUE DISCOUNT AND INCOME NOT REPORTED TO IRS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Interest Income (See 1099-INT Detail)

From Other Than U. S. Treasury Obligations	
Interest Credited and Allocated to Your Account	0.00
Accrued Interest Sold (See 1099-B, Gross Proceeds)	0.00
From U. S. Treasury Obligations	
U. S. Treasury Bill Interest	0.00
U. S. Treasury Coupon	0.00
Accrued Interest Sold (See 1099-B, Gross Proceeds)	0.00
Total Interest Income	0.00
Early Withdrawal Penalty	0.00
Federal Income Tax Withheld	0.00
Foreign Tax Paid	0.00

Original Issue Discount - OID (See 1099-OID Detail)

Total Original Issue Discount	0.00
Stated Interest	0.00
Amount of Forfeiture	0.00
Federal Income Tax Withheld	0.00

Income Not Reported To IRS*

Municipal Interest	0.00
Municipal Original Issue Discount	0.00
Tax Free Income	60.04

* This information is not reported to the IRS by Dean Witter, but is provided for your use in preparing your tax return. Totals are provided for all municipal interest, municipal original issue discount and tax free income earned on your securities held at Dean Witter and Dean Witter Trust.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

INCOME NOT REPORTED TO IRS

STATEMENT FOR TAX YEAR 1995

Account Number 642 115916 AE 145

For Account Of:

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Payer	Federal Tax-Exempt Dividend	Federal Tax-Exempt Interest	% Alternative Minimum Tax	Municipal OID
ACTIVE ASSETS TAX FREE TRUST	60.04		12.250%	
Subtotal	60.04	0.00		0.00
Total	60.04	0.00		0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

NJR IRA

RETIREMENT ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

#7

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$100.52	0.4%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	16,983.06	80.7
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	18.9
Asset Value	$21,067.58	100.0%
Cash	0.00	
Total Asset Value	$21,067.58	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.20	$0.20
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	46.32	46.32
Total Income	$46.52	$46.52

Activity Summary

Total Asset Value as of December 31 1994		$20,911.75
Cash/Money Market Activity for January		
Closing Balance as of 12/31	$54.00	
Income	46.52	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 1/31	100.52	
Net Change Cash/Money Market Activity		46.52
Changes in Asset Value for January		
Value of Priced Assets as of 12/31	$20,857.75	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	109.31	
Value of Priced Assets as of 1/31	20,967.06	
Net Change in Asset Value		109.31
Total Asset Value as of January 31 1995		$21,067.58

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	100.52	0.4%	5
Total Cash and Money Market Funds	$100.52	0.4%	$5

Annualized 30 Day Yields	
Dean Witter Liquid Asset Fund	5.41%
Dean Witter Tax Free Income Tr.	2.79%
Dean Witter US Govt Money Mkt	4.90%
Dean Witter California Tax Fr.	2.78%
Dean Witter New York Money Tr.	2.36%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
347.464 DEAN WITTER GLOBAL UTILITIES	9.8500	3,422.52	16.3%	N/A	N/A	069193847	Reinv	Reinv
267.170 DEAN WITTER UTILITY FUND	12.8000	3,419.77	16.3%	154	4.53%	069706097	Reinv	Reinv
167.074 DEAN WITTER AMERICAN VALUE	21.1000	3,525.26	16.7%	N/A	N/A	066911846	Reinv	Reinv
113.730 DEAN WITTER DIVIDEND GROWTH	29.9700	3,408.48	16.2%	N/A	N/A	069701214	Reinv	Reinv
285 832 TCW/DW CORE EQUITY TRUST	11.2200	3,207.03	15.2%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$16,983.06	80.7%	$154	.91%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	11.2%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	7.7%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	18.9%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	21,067.58	$160

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JANUARY 31, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
01-18	Income	BALCOR EQUITY PEN INV 2	27.68	Other
01-18	Income	BALCOR EQUITY PEN INV 3	18.64	Other
01-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.20	Money Market Funds
		Total Income	$46.52	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 12/31	54.00	
01-20	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
01-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.20	
		Closing Balance as of 1/31	100.52	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	0.20	0.00	0.00	0.00	46.52	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
Totals	$0.20	$0.00	$0.00	$0.00	$46.52	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap

	1995	1994
Account Valuation	21,067.58	20,911.75
Non-deductible Contributions	.00	2,000.00

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$71.19	0.3%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	17,782.07	81.4
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	18.3
Asset Value	$21,837.26	100.0%
Cash	0.00	
Total Asset Value	$21,837.26	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.34	$0.87
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	67.42	67.42
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	46.32
Total Income	$67.76	$114.61

Activity Summary

Total Asset Value as of January 31 1995		$21,067.58
Cash/Money Market Activity		
Closing Balance as of 1/31	$100.52	
Income	68.09	
Deposits	0.00	
Assets Sold	0.00	
Other	-30.00	
Withdrawals	0.00	
Assets Bought	-67.42	
Closing Balance as of 3/31	71.19	
Net Change Cash/Money Market Activity		-29.33
Changes in Asset Value		
Value of Priced Assets as of 1/31	$20,967.06	
Assets Bought	67.42	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	731.59	
Value of Priced Assets as of 3/31	21,766.07	
Net Change in Asset Value		799.01
Total Asset Value as of March 31 1995		$21,837.26

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	71.19	0.3%	4
Total Cash and Money Market Funds	$71.19	0.3%	$4

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....5.64%
Dean Witter Tax Free Income Tr.....3.21%
Dean Witter US Govt Money Mkt.....5.16%
Dean Witter California Tax Fr..... 3.06%
Dean Witter New York Money Tr.....2.76%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
348.881 DEAN WITTER GLOBAL UTILITIES	9.9100	3,457.41	15.8%	N/A	N/A	069193847	Reinv	Reinv
270.201 DEAN WITTER UTILITY FUND	12.7800	3,453.16	15.8%	156	4.54%	069706097	Reinv	Reinv
167.074 DEAN WITTER AMERICAN VALUE	22.6100	3,777.54	17.3%	N/A	N/A	066911846	Reinv	Reinv
114.195 DEAN WITTER DIVIDEND GROWTH	31.8100	3,632.54	16.6%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	12.1100	3,461.42	15.9%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$17,782.07	81.4%	$156	.88%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	10.8%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	7.5%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	18.3%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	21,837.26	$160

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
03-24	Direct Purchase	1.417	DEAN WITTER GLOBAL UTILITIES	9.8100	13.90	DIVIDEND REINVESTMENT
03-24	Direct Purchase	3.031	DEAN WITTER UTILITY FUND	12.7800	38.74	DIVIDEND REINVESTMENT
03-24	Direct Purchase	.465	DEAN WITTER DIVIDEND GROWTH	31.8000	14.78	DIVIDEND REINVESTMENT

Income

Date	Activity	Description	Amount	Income Category
02-28	Dividend	DEAN WITTER LIQUID ASSET FUND	.33	Money Market Funds
03-24	Dividend	DEAN WITTER GLOBAL UTILITIES	13.90	Mutual Funds
03-24	Dividend	DEAN WITTER UTILITY FUND	38.74	Mutual Funds
03-24	Dividend	DEAN WITTER DIVIDEND GROWTH	14.78	Mutual Funds
03-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.34	Money Market Funds
		Total Income	**$68.09**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 1/31	100.52	
02-28	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.33	
03-23	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-30.00	
03-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.34	
		Closing Balance as of 3/31	**71.19**	

Other

Date	Activity	Description	Amount	Additional Information
03-20	Charge	ANNUAL MAINTENANCE FEE	-30.00	
		Total	**-$30.00**	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	13.90	0.00	0.00	0.00	13.90	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	38.74	0.00	0.00	0.00	38.74	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	0.87	0.00	0.00	30.00	47.19	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	14.78	0.00	0.00	0.00	14.78	Reinvest Dividends and Capital Gains

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
Totals	$68.29	$0.00	$0.00	$30.00	$114.61	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: January 5.41%, February 5.61% and March 5.65%.

Retirement Recap

	1995	1994
Account Valuation	21,837.26	20,911.75
Non-deductible Contributions	.00	2,000.00

Tax Information

IMPORTANT 5498 TAX INFORMATION

The IRS requires that we report by 5/31/95 IRA cash and rollover contributions made for the 1994 tax year and the 12/31/94 account valuation for all IRA and SEP accounts This information is presented below and will be reported to the IRS in May 1995.

1. 1994 Cash Contribution	$2,000.00
2 1994 Rollover Contribution	$.00
3. 12/31/94 Account Valuation	$20,911.75

Messages

"T+3" is coming. Look for information discussing trade-date-plus-3 in this month's newsletter, as well as a special insert on your new and enhanced trade confirmation.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$117.81	0.5%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	18,338.53	81.7
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	17.8
Asset Value	$22,440.34	100.0%
Cash	0.00	
Total Asset Value	$22,440.34	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.30	$1.17
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	67.42
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	46.32	92.64
Total Income	$46.62	$161.23

Activity Summary

Total Asset Value as of March 31 1995		$21,837.26
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$71.19	
Income	46.62	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 4/30	117.81	
Net Change Cash/Money Market Activity		46.62
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$21,766.07	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	556.46	
Value of Priced Assets as of 4/30	22,322.53	
Net Change in Asset Value		556.46
Total Asset Value as of April 30 1995		$22,440.34

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	117.81	0.5%	6
Total Cash and Money Market Funds	$117.81	0.5%	$6

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund	5.72%
Dean Witter Tax Free Income Tr	3.45%
Dean Witter US Govt Money Mkt	5.13%
Dean Witter California Tax Fr	3.26%
Dean Witter New York Money Tr	3.02%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
348.881 DEAN WITTER GLOBAL UTILITIES	10.2000	3,558.58	15.9%	N/A	N/A	069193847	Reinv	Reinv
270.201 DEAN WITTER UTILITY FUND	13.0500	3,526.12	15.7%	156	4.44%	069706097	Reinv	Reinv
167.074 DEAN WITTER AMERICAN VALUE	23.3800	3,906.19	17.4%	N/A	N/A	066911846	Reinv	Reinv
114.195 DEAN WITTER DIVIDEND GROWTH	32.8300	3,749.02	16.7%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	12.5900	3,598.62	16.0%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$18,338.53	81.7%	$156	.85%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	10.5%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	7.3%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	17.8%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	22,440.34	$163

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
04-18	Income	BALCOR EQUITY PEN INV 2	27.68	Other
04-18	Income	BALCOR EQUITY PEN INV 3	18.64	Other
04-28	Dividend	DEAN WITTER LIQUID ASSET FUND	.30	Money Market Funds
		Total Income	$46.62	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	71.19	
04-20	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
04-28	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.30	
		Closing Balance as of 4/30	117.81	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	13.90	0.00	0.00	0.00	13.90	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	38.74	0.00	0.00	0.00	38.74	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	1.17	0.00	0.00	30.00	93.81	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	14.78	0.00	0.00	0.00	14.78	Reinvest Dividends and Capital Gains
Totals	$68.59	$0.00	$0.00	$30.00	$161.23	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1995

Account Number 642 115917 AE 145

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Retirement Recap

	1995	1994
Account Valuation	22,440.34	20,911.75
Non-deductible Contributions	.00	2,000.00

Tax Information

IMPORTANT 5498 TAX INFORMATION

The IRS requires that we report by 5/31/95 IRA cash and rollover contributions made for the 1994 tax year and the 12/31/94 account valuation for all IRA and SEP accounts. This information is presented below and will be reported to the IRS in May 1995.

1. 1994 Cash Contribution	$2,000.00
2. 1994 Rollover Contribution	$.00
3. 12/31/94 Account Valuation	$20,911.75

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$118.63	0.5%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	19,492.37	82.6
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	16.9
Asset Value	$23,595.00	100.0%
Cash	0.00	
Total Asset Value	$23,595.00	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.38	$1.99
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	68.44	135.86
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	92.64
Total Income	$68.82	$230.49

Activity Summary

Total Asset Value as of April 30 1995		$22,440.34
Cash/Money Market Activity		
Closing Balance as of 4/30	$117.81	
Income	69.26	
Deposits	0.00	
Assets Sold	0.00	
Other	10.48	
Withdrawals	0.00	
Assets Bought	-78.92	
Closing Balance as of 6/30	118.63	
Net Change Cash/Money Market Activity		0.82
Changes in Asset Value		
Value of Priced Assets as of 4/30	$22,322.53	
Assets Bought	78.92	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,074.92	
Value of Priced Assets as of 6/30	23,476.37	
Net Change in Asset Value		1,153.84
Total Asset Value as of June 30 1995		$23,595.00

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	118.63	0.5%	6
Total Cash and Money Market Funds	$118.63	0.5%	$6

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....5.63%
Dean Witter Tax Free Income Tr.....3.13%
Dean Witter US Govt Money Mkt.....5.03%
Dean Witter California Tax Fr..... 2.97%
Dean Witter New York Money Tr.....2.81%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
350.193 DEAN WITTER GLOBAL UTILITIES	10.5900	3,708.54	15.7%	N/A	N/A	069193847	Reinv	Reinv
273.073 DEAN WITTER UTILITY FUND	13.5700	3,705.60	15.7%	158	4.27%	069706097	Reinv	Reinv
167.091 DEAN WITTER AMERICAN VALUE	25.4800	4,257.47	18.0%	N/A	N/A	066911846	Reinv	Reinv
114.929 DEAN WITTER DIVIDEND GROWTH	34.2500	3,936.31	16.7%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	13.5900	3,884.45	16.5%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$19,492.37	82.6%	$158	.81%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	10.0%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	6.9%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	16.9%	0	-	

Asset Summary	Value	Est Yrly Income
Total Asset Value	23,595.00	$165

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-23	Direct Purchase	1.312	DEAN WITTER GLOBAL UTILITIES	10.6400	13.96	DIVIDEND REINVESTMENT
06-23	Direct Purchase	2.872	DEAN WITTER UTILITY FUND	13.6400	39.18	DIVIDEND REINVESTMENT
06-23	Direct Purchase	.017	DEAN WITTER AMERICAN VALUE	25.7900	.45	DIVIDEND REINVESTMENT
06-23	L/T Capital Gain	.304	DEAN WITTER DIVIDEND GROWTH	34.5200	10.48	TRANSACTION AT FUND COMPANY REINVESTMENT
06-23	Direct Purchase	.430	DEAN WITTER DIVIDEND GROWTH	34.5200	14.85	DIVIDEND REINVESTMENT

Income

Date	Activity	Description	Amount	Income Category
05-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.44	Money Market Funds
06-23	Dividend	DEAN WITTER GLOBAL UTILITIES	13.96	Mutual Funds
06-23	Dividend	DEAN WITTER UTILITY FUND	39.18	Mutual Funds
06-23	Dividend	DEAN WITTER AMERICAN VALUE	.45	Mutual Funds
06-23	Dividend	DEAN WITTER DIVIDEND GROWTH	14.85	Mutual Funds
06-30	Dividend	DEAN WITTER LIQUID ASSET FUND	.38	Money Market Funds
		Total Income	**$69.26**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	117.81	
05-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.44	
06-30	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.38	
		Closing Balance as of 6/30	**118.63**	

Other

Date	Activity	Description	Amount	Additional Information
06-23	L/T Capital Gain	DEAN WITTER DIVIDEND GROWTH	10.48	TRANSACTION AT FUND COMPANY
		Total	**10.48**	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCH/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	27.86	0.00	0.00	0.00	27.86	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	77.92	0.00	0.00	0.00	77.92	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.45	0.00	0.00	0.00	0.45	Reinvest Dividends and Capital Gains

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1995

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	1.99	0.00	0.00	30.00	94.63	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	29.63	10.48	0.00	0.00	40.11	Reinvest Dividends and Capital Gains
Totals	**$137.85**	**$10.48**	**$0.00**	**$30.00**	**$240.97**	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: April 5.72%, May 5.68% and June 5.62%.

DEAN WITTER DIVIDEND GROWTH
The Fund has declared a total distribution of $0.221756 per share. This includes a dividend from net investment income of $0.13 and a long-term capital gain distribution of $0.091756 per share payable on June 30, 1995, to shareholders of record on June 23, 1995.

Retirement Recap

	1995	1994
Account Valuation	23,595.00	20,911.75
Non-deductible Contributions	.00	2,000.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JULY 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

IRA Standard

Asset Summary

	Value	Percent of assets
Money Market Funds	$174.98	0.7%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	20,192.49	82.9
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	16.4
Asset Value	$24,351.47	100.0%
Cash	0.00	
Total Asset Value	$24,351.47	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.51	$2.50
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	135.86
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	55.84	148.48
Total Income	$56.35	$286.84

Activity Summary

Total Asset Value as of June 30 1995		**$23,595.00**
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$118.63	
Income	56.35	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 7/31	174.98	
Net Change Cash/Money Market Activity		**56.35**
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$23,476.37	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	700.12	
Value of Priced Assets as of 7/31	24,176.49	
Net Change In Asset Value		**700.12**
Total Asset Value as of July 31 1995		**$24,351.47**

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT
FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	174.98	0.7%	9
Total Cash and Money Market Funds	$174.98	0.7%	$9

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund	5.56
Dean Witter Tax Free Income Tr	2.99
Dean Witter US Govt Money Mkt	4.94
Dean Witter California Tax Fr	2.73
Dean Witter New York Money Tr	2.55

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
350.193 DEAN WITTER GLOBAL UTILITIES	10.9400	3,831.11	15.7%	N/A	N/A	069193847	Reinv	Reinv
273.073 DEAN WITTER UTILITY FUND	13.6500	3,727.44	15.3%	158	4.25%	069706097	Reinv	Reinv
167.091 DEAN WITTER AMERICAN VALUE	27.2700	4,556.57	18.7%	N/A	N/A	066911846	Reinv	Reinv
114.929 DEAN WITTER DIVIDEND GROWTH	35.0900	4,032.85	16.6%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	14.1500	4,044.52	16.6%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$20,192.49	82.9%	$158	.78%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	9.7%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	6.7%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	16.4%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	24,351.47	$168

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JULY 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
07-18	Income	BALCOR EQUITY PEN INV 2	27.68	Other
07-18	Income	BALCOR EQUITY PEN INV 3	28.16	Other
07-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.51	Money Market Funds
		Total Income	$56.35	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	118.63	
07-20	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	55.84	
07-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.51	
		Closing Balance as of 7/31	174.98	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	27.86	0.00	0.00	0.00	27.86	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	77.92	0.00	0.00	0.00	77.92	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.45	0.00	0.00	0.00	0.45	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	2.50	0.00	0.00	30.00	150.98	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	29.63	10.48	0.00	0.00	40.11	Reinvest Dividends and Capital Gains
Totals	$138.36	$10.48	$0.00	$30.00	$297.32	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap

	1995	1994
Account Valuation	24,351.47	20,911.75
Non-deductible Contributions	.00	2,000.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

IRA Standard
Dated 03/22/94

IMPORTANT: PLEASE REFER TO THE MESSAGE ON THE LAST PAGE REGARDING THE ADDRESS ON YOUR ACCOUNT

Asset Summary

	Value	Percent of assets
Money Market Funds	$176.27	0.7%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	20,988.79	83.4
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	15.9
Asset Value	$25,149.06	100.0%
Cash	0.00	
Total Asset Value	$25,149.06	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.63	$3.79
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	68.55	204.41
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	148.48
Total Income	$69.18	$356.68

Activity Summary

Total Asset Value as of July 31 1995		$24,351.47
Cash/Money Market Activity		
Closing Balance as of 7/31	$174.98	
Income	69.84	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	-68.55	
Closing Balance as of 9/30	176.27	
Net Change Cash/Money Market Activity		1.29
Changes in Asset Value		
Value of Priced Assets as of 7/31	$24,176.49	
Assets Bought	68.55	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	727.75	
Value of Priced Assets as of 9/30	24,972.79	
Net Change in Asset Value		796.30
Total Asset Value as of September 30 1995		$25,149.06

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	176.27	0.7%	9
Total Cash and Money Market Funds	$176.27	0.7%	$9

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund	5.37%
Dean Witter Tax Free Income Tr	3.09%
Dean Witter US Govt Money Mkt	4.77%
Dean Witter California Tax Fr	2.90%
Dean Witter New York Money Tr	2.76%

Mutual Funds

	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
351.462 DEAN WITTER GLOBAL UTILITIES	11.1100	3,904.74	15.5%	N/A	N/A	069193847	Reinv	Reinv
275.882 DEAN WITTER UTILITY FUND	14.3400	3,956.14	15.7%	160	4.04%	069706097	Reinv	Reinv
167.091 DEAN WITTER AMERICAN VALUE	28.8900	4,827.25	19.2%	N/A	N/A	066911846	Reinv	Reinv
115.344 DEAN WITTER DIVIDEND GROWTH	36.2800	4,184.68	16.6%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	14.4000	4,115.98	16.4%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$20,988.79	83.4%	$160	.76%			

Other

	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	9.4%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	6.5%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	15.9%	0		

Asset Summary

	Value	Est Yrly Income
Total Asset Value	25,149.06	$169

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-22	Direct Purchase	1.269	DEAN WITTER GLOBAL UTILITIES	11.0400	14.01	DIVIDEND REINVESTMENT
09-22	Direct Purchase	2.809	DEAN WITTER UTILITY FUND	14.1000	39.60	DIVIDEND REINVESTMENT
09-22	Direct Purchase	.415	DEAN WITTER DIVIDEND GROWTH	35.9900	14.94	DIVIDEND REINVESTMENT

Income

Date	Activity	Description	Amount	Income Category
08-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.66	Money Market Funds
09-22	Dividend	DEAN WITTER GLOBAL UTILITIES	14.01	Mutual Funds
09-22	Dividend	DEAN WITTER UTILITY FUND	39.60	Mutual Funds
09-22	Dividend	DEAN WITTER DIVIDEND GROWTH	14.94	Mutual Funds
09-29	Dividend	DEAN WITTER LIQUID ASSET FUND	.63	Money Market Funds
		Total Income	$69.84	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	174.98	
08-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.66	
09-29	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.63	
		Closing Balance as of 9/30	176.27	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCH/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	41.87	0.00	0.00	0.00	41.87	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	117.52	0.00	0.00	0.00	117.52	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.45	0.00	0.00	0.00	0.45	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	3.79	0.00	0.00	30.00	152.27	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	44.57	10.48	0.00	0.00	55.05	Reinvest Dividends and Capital Gains
Totals	$208.20	$10.48	$0.00	$30.00	$367.16	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

Dean Witter Fund Summary

DEAN WITTER LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: July 5.54%, August 5.43% and September 5.37%.

Retirement Recap

	1995	1994
Account Valuation	25,149.06	20,911.75
Non-deductible Contributions	.00	2,000.00

Messages

The mailing address portion of your retirement statement has been shortened to reflect only your name and address. The references to Dean Witter as Custodian and your IRA account type have been removed. This does not affect the status of your account in any way. The description of your IRA account type is reflected immediately to the right of the address information. We have made these changes to assure the timely delivery by the U.S. Postal Service and to provide additional confidentiality in the receipt of your statements.

Congress is considering legislative changes that would make Individual Retirement Accounts (IRAs) more widely available and flexible. If you are concerned about planning for retirement, read your enclosed newsletter to find out how you can voice your support for the "Super IRA" legislation now pending in Congress.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

IRA Standard
Dated 03/22/94

Asset Summary

	Value	Percent of assets
Money Market Funds	$223.41	0.8%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	20,828.53	83.3
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	15.9
Asset Value	$25,035.94	100.0%
Cash	0.00	
Total Asset Value	$25,035.94	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.82	$4.61
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	204.41
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	46.32	194.80
Total Income	$47.14	$403.82

Activity Summary

Total Asset Value as of September 30 1995		$25,149.06
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$176.27	
Income	47.14	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	223.41	
Net Change Cash/Money Market Activity		47.14
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$24,972.79	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-160.26	
Value of Priced Assets as of 10/31	24,812.53	
Net Change in Asset Value		-160.26
Total Asset Value as of October 31 1995		$25,035.94

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	223.41	0.8%	11
Total Cash and Money Market Funds	$223.41	0.8%	$11

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....5.30%
Dean Witter Tax Free Income Tr.....3.06%
Dean Witter US Govt Money Mkt.....4.67%
Dean Witter California Tax Fr..... 2.90%
Dean Witter New York Money Tr.....2.75%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
351.462 DEAN WITTER GLOBAL UTILITIES	10.9200	3,837.96	15.4%	N/A	N/A	069193847	Reinv	Reinv
275.882 DEAN WITTER UTILITY FUND	14.4400	3,983.73	15.9%	160	4.02%	069706097	Reinv	Reinv
167.091 DEAN WITTER AMERICAN VALUE	28.6000	4,778.80	19.1%	N/A	N/A	066911846	Reinv	Reinv
115.344 DEAN WITTER DIVIDEND GROWTH	36.2700	4,183.52	16.7%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	14.1500	4,044.52	16.2%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$20,828.53	83.3%	$160	.76%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	9.4%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	6.5%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	15.9%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	25,035.94	$171

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT
FOR MONTH ENDING OCTOBER 31, 1995

Account Number 842 115917 AE 145

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
10-16	Income	BALCOR EQUITY PEN INV 2	27.68	Other
10-16	Income	BALCOR EQUITY PEN INV 3	18.64	Other
10-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.82	Money Market Funds
		Total Income	$47.14	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	176.27	
10-18	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
10-20	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
10-24	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-46.32	
10-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.82	
		Closing Balance as of 10/31	223.41	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCH/DH CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	41.87	0.00	0.00	0.00	41.87	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	117.52	0.00	0.00	0.00	117.52	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.45	0.00	0.00	0.00	0.45	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	4.61	0.00	0.00	76.32	245.73	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	44.57	10.48	0.00	0.00	55.05	Reinvest Dividends and Capital Gains
Totals	$209.02	$10.48	$0.00	$76.32	$460.62	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap

	1995	1994
Account Valuation	25,035.94	20,911.75
Non-deductible Contributions	.00	2,000.00

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

Your Account Executive
TIMOTHY HANDO
ASSOCIATE VICE PRESIDENT - INVESTMENTS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

IRA Standard
Dated 03/22/94

IMPORTANT: PLEASE REFER TO THE MESSAGE ON THE LAST PAGE REGARDING THE ADDRESS ON YOUR ACCOUNT

Asset Summary

	Value	Percent of assets
Money Market Funds	$225.18	0.8%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	21,759.91	83.4
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	4,152.00	15.8
Asset Value	$26,137.09	100.0%
Cash	0.00	
Total Asset Value	$26,137.09	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.87	$6.38
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	87.05	291.46
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	194.80
Total Income	$[illegible]7.92	$492.64

Activity Summary

Total Asset Value as of October 31 1995		$25,035.94
Cash/Money Market Activity		
Closing Balance as of 10/31	$223.41	
Income	88.82	
Deposits	0.00	
Assets Sold	0.00	
Other	535.32	
Withdrawals	0.00	
Assets Bought	-622.37	
Closing Balance as of 12/31	225.18	
Net Change Cash/Money Market Activity		1.77
Changes in Asset Value		
Value of Priced Assets as of 10/31	$24,812.53	
Assets Bought	622.37	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	477.01	
Value of Priced Assets as of 12/31	25,911.91	
Net Change In Asset Value		1,099.38
Total Asset Value as of December 31 1995		$26,137.09

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	225.18	0.8%	11
Total Cash and Money Market Funds	$225.18	0.8%	$11

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....5.21%
Dean Witter Tax Free Income Tr.....3.29%
Dean Witter US Govt Money Mkt.....4.69%
Dean Witter California Tax Fr..... 3.07%
Dean Witter New York Money Tr.....3.09%

Mutual Funds		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds									
356.937	DEAN WITTER GLOBAL UTILITIES	11.0400	3,940.58	15.1%	N/A	N/A	069193847	Reinv	Reinv
278.558	DEAN WITTER UTILITY FUND	15.1500	4,220.15	16.2%	161	3.83%	069706097	Reinv	Reinv
185.533	DEAN WITTER AMERICAN VALUE	27.1600	5,039.07	19.3%	N/A	N/A	066911846	Reinv	Reinv
116.200	DEAN WITTER DIVIDEND GROWTH	38.5900	4,484.15	17.2%	N/A	N/A	069701214	Reinv	Reinv
285.832	TCW/DW CORE EQUITY TRUST	14.2600	4,075.96	15.6%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds			$21,759.91	83.4%	$161	.74%			

Other		Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments							
16.000	BALCOR EQUITY PEN INV 2	151.00	2,416.00	9.2%	0	09/30/95	
8.000	BALCOR EQUITY PEN INV 3	217.00	1,736.00	6.6%	0	09/30/95	
See reverse side for explanation of Valuation							
Total Other			$4,152.00	15.8%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	26,137.09	$173

3270

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-21	Direct Purchase	1.321	DEAN WITTER GLOBAL UTILITIES	10.9100	14.41	DIVIDEND REINVESTMENT
12-21	L/T Capital Gain	1.752	DEAN WITTER GLOBAL UTILITIES	10.9100	19.11	TRANSACTION AT FUND COMPANY REINVESTMENT
12-21	S/T Capital Gain	2.402	DEAN WITTER GLOBAL UTILITIES	10.9100	26.21	TRANSACTION AT FUND COMPANY REINVESTMENT
12-21	Direct Purchase	2.676	DEAN WITTER UTILITY FUND	14.9500	40.00	DIVIDEND REINVESTMENT
12-21	L/T Capital Gain	2.914	DEAN WITTER AMERICAN VALUE	26.5700	77.43	TRANSACTION AT FUND COMPANY REINVESTMENT
12-21	S/T Capital Gain	15.528	DEAN WITTER AMERICAN VALUE	26.5700	412.57	TRANSACTION AT FUND COMPANY REINVESTMENT
12-21	Direct Purchase	.856	DEAN WITTER DIVIDEND GROWTH	38.1400	32.64	DIVIDEND REINVESTMENT

Income

Date	Activity	Description	Amount	Income Category
11-30	Dividend	DEAN WITTER LIQUID ASSET FUND	.90	Money Market Funds
12-21	Dividend	DEAN WITTER GLOBAL UTILITIES	14.41	Mutual Funds
12-21	Dividend	DEAN WITTER UTILITY FUND	40.00	Mutual Funds
12-21	Dividend	DEAN WITTER DIVIDEND GROWTH	32.64	Mutual Funds
12-29	Dividend	DEAN WITTER LIQUID ASSET FUND	.87	Money Market Funds
		Total Income	$88.82	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	223.41	
11-30	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.90	
12-29	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.87	
		Closing Balance as of 12/31	225.18	

Other

Date	Activity	Description	Amount	Additional Information
12-21	L/T Capital Gain	DEAN WITTER GLOBAL UTILITIES	19.11	TRANSACTION AT FUND COMPANY
12-21	S/T Capital Gain	DEAN WITTER GLOBAL UTILITIES	26.21	TRANSACTION AT FUND COMPANY
12-21	L/T Capital Gain	DEAN WITTER AMERICAN VALUE	77.43	TRANSACTION AT FUND COMPANY
12-21	S/T Capital Gain	DEAN WITTER AMERICAN VALUE	412.57	TRANSACTION AT FUND COMPANY
		Total	535.32	

3271

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1995

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	0.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	56.28	45.32	0.00	0.00	101.60	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	157.52	0.00	0.00	0.00	157.52	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.45	490.00	0.00	0.00	490.45	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	6.38	0.00	0.00	76.32	247.50	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	77.21	10.48	0.00	0.00	87.69	Reinvest Dividends and Capital Gains
Totals	$297.84	$545.80	$0.00	$76.32	$1,084.76	

For Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: October 5.30%, November 5.27% and December 5.21%.

Retirement Recap

	1995	1994
Account Valuation	26,137.09	20,911.75
Non-deductible Contributions	.00	2,000.00

Messages

The mailing address portion of your retirement statement has been shortened to reflect only your name and address. The references to Dean Witter as Custodian and your IRA account type have been removed. This does not affect the status of your account in any way. The description of your IRA account type is reflected immediately to the right of the address information. We have made these changes to assure the timely delivery by the U.S. Postal Service and to provide additional confidentiality in the receipt of your statements.

3272

DEAN WITTER REYNOLDS INC.

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW #409N

Account Number AE
642 115917 145

RETIRING OR CHANGING YOUR JOB?

YOU MAY HAVE SOME IMPORTANT TAX DECISIONS TO MAKE - ASK YOUR ACCOUNT EXECUTIVE FOR A FREE COPY OF "MAKING SENSE OF YOUR LUMP-SUM DISTRIBUTION" BROCHURE WHICH DESCRIBES YOUR ALTERNATIVES.

BUSINESS OWNERS

DEAN WITTER OFFERS A WIDE RANGE OF RETIREMENT PLANS WHICH OFFER IMPORTANT TAX BENEFITS FOR YOU AND YOUR BUSINESS. ASK YOUR ACCOUNT EXECUTIVE FOR A FREE COPY OF "CHOOSING A RETIREMENT PLAN FOR YOUR BUSINESS".

HELPFUL RETIREMENT POINTERS

IT IS ALWAYS A GOOD IDEA TO PERIODICALLY REVIEW:

1. YOUR RETIREMENT ACCOUNT'S BENEFICIARY DESIGNATION.

AND

2. YOUR RETIREMENT ACCOUNT'S INVESTMENT PORTFOLIO.

----------(detach here)----------

RETIREMENT ACCOUNT MAINTENANCE FEE REMITTANCE COUPON

PLEASE BE ADVISED THAT YOUR ANNUAL MAINTENANCE FEE IS DUE BY THE END OF THE NEXT QUARTER. YOU MAY PAY THIS FEE NOW BY SENDING US YOUR CHECK WITH THIS COUPON IN THE ENVELOPE PROVIDED. PLEASE NOTE, THAT IF YOU DO NOT REMIT YOUR PAYMENT BY THAT DATE , THE FEE WILL AUTOMATICALLY BE DEBITED FROM YOUR ACCOUNT. IF YOU WOULD LIKE TO MAKE A CONTRIBUTION TO YOUR ACCOUNT OR TRANSFER FUNDS FROM ANOTHER DEAN WITTER ACCOUNT, PLEASE CONTACT YOUR ACCOUNT EXECUTIVE AT THE NUMBER LISTED AT THE TOP OF YOUR STATEMENT. THANK YOU FOR ALLOWING US TO SERVE YOUR RETIREMENT NEEDS.

DWR C/F: NICK JOE RAHALL II	
ACCOUNT NUMBER: 642 - 115917	
MAINTENANCE FEE DUE: $ 30.00	
AMOUNT ENCLOSED: $	DATE:

DEAN WITTER REYNOLDS INC.
P.O. BOX 470
CHURCH STREET STATION
NEW YORK, NY 10008-0470

** PLEASE BE SURE TO WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK **

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Rebecca

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

January 1, 1995 - January 31, 1995
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

#1a.

Tax I.D. No.
232-06-2218

WITH THE RECENT RISE IN INTEREST RATES, NOW'S THE TIME TO LOCK INTO ATTRACTIVE YIELDS ON CD'S, U.S. TREASURIES, AND MUNICIPAL BONDS. CALL YOUR FINANCIAL CONSULTANT FOR CURRENT YIELDS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	84,784.52	89.9
BONDS	3,794.10	4.0
STOCKS	.00	
MUTUAL FUNDS	5,687.50	6.0
TOTAL ESTIMATED PORTFOLIO VALUE	94,266.12	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	95.23	95.23
CASH DIVIDENDS	100.45	100.45
TOTAL INCOME	195.68	195.68

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		18,961.52		18,961.52	0	0.0
MONEY MARKET FUND (CRG)		65,823.00	1.0000	65,823.00	3,073	4.6
4.67% AVERAGE YIELD 01/01/95-01/17/95						
TOTAL CASH AND MONEY MARKET				84,784.52	3,073	3.6

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1995 - January 31, 1995

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.6470	3,794.10	0	0.0
TOTAL BONDS				3,794.10	0	0.0
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	11.3750	5,687.50	0	0.0
TOTAL MUTUAL FUNDS				5,687.50	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	94,266.12	3,073	3.3

Activity Summary

BEGINNING CASH AND MONEY MARKET			44,691.06
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	195.68	.00	195.68
SECURITY SALES	39,897.78	.00	39,897.78
TOTALS	40,093.46	.00	40,093.46
ENDING CASH AND MONEY MARKET			84,784.52

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 06	DIVIDEND		COLONIAL MUNICIPAL INCOME TRUST SH BEN INT QUANTITY 500		30.95
01 06	DIVIDEND		SBARRO INC QUANTITY 200		32.00
01 10	DIVIDEND		CIGNA HIGH INCOME SHS SBI QUANTITY 500		37.50
01 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/17/95		95.23
TOTAL DIVIDENDS AND INTEREST					195.68

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NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1995 - January 31, 1995

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
01 03	SALE	-300	HANNA M A COMPANY	24.0000	7,047.22
01 13	SALE	-300	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	25.0000	7,352.02
01 17	SALE	-500	COLONIAL MUNICIPAL INCOME TRUST SH BEN INT	7.0000	3,388.75
01 23	SALE	-500	CIGNA HIGH INCOME SHS SBI	6.5000	3,148.27
01 27	SALE	-500	U S WEST INC	38.5000	18,961.52
TOTAL SALES					39,897.78
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		28,660.83
01 03	TRANSFER TO	11,385.97		40,046.80
01 10	TRANSFER TO	4,707.21		44,754.01
01 11	TRANSFER TO	7,084.72		51,838.73
01 18	REINVESTED DIV	95.23		51,933.96
01 24	TRANSFER TO	7,352.02		59,285.98
01 31	TRANSFER TO	6,537.02		65,823.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				65,823.00

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-94-010 [illegible] 5774

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

February 1, 1995 - February 28, 1995

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

WITH THE RECENT RISE IN INTEREST RATES, FIXED-INCOME INVESTORS HAVE SOME ATTRACTIVE OPPORTUNITIES. SEE "SEVEN WAYS TO EARN 7% OR MORE" IN THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	79,470.77	83.7
BONDS	3,859.80	4.1
STOCKS	5,962.50	6.3
MUTUAL FUNDS	5,687.50	6.0
TOTAL ESTIMATED PORTFOLIO VALUE	94,980.57	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	263.56	358.79
CASH DIVIDENDS	301.25	401.70
TOTAL INCOME	564.81	760.49

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		79,470.77	1.0000	79,470.77	4,005	5.0
5.04% AVERAGE YIELD 01/18/95-02/15/95						
TOTAL CASH AND MONEY MARKET				79,470.77	4,005	5.0

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1995 - February 28, 1995

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.8660	3,859.80	0	0.0
TOTAL BONDS				3,859.80	0	0.0
Stocks						
BRUNSWICK CORP	BC	300	19.8750	5,962.50	150	2.5
TOTAL STOCKS				5,962.50	150	2.5
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	11.3750	5,687.50	0	0.0
TOTAL MUTUAL FUNDS				5,687.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				94,980.57	4,155	4.4

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			84,784.52
DIVIDENDS AND INTEREST	564.81	.00	564.81
SECURITY PURCHASES	.00	5,878.56	-5,878.56
TOTALS	564.81	5,878.56	-5,313.75
ENDING CASH AND MONEY MARKET			79,470.77

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 01	DIVIDEND		U S WEST INC QUANTITY 500		267.50
02 10	DIVIDEND		CIGNA HIGH INCOME SHS SBI QUANTITY 500		33.75
02 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 2/15/95		36.31

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1995 - February 28, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 2/15/95		227.25
TOTAL DIVIDENDS AND INTEREST					564.81
Security Sales, Purchases, Redemptions					
02 13	PURCHASE	300	BRUNSWICK CORP	19.1250	-5,878.56
TOTAL SALES					.00
TOTAL PURCHASES					-5,878.56

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			65,823.00
02 06	TRANSFER TO	19,229.02		85,052.02
02 10	TRANSFER FROM		85,018.45	33.57
02 14	TRANSFER FROM		33.57	.00
02 16	REINVESTED DIV	227.25		227.25
02 17	TRANSFER TO	224.25		451.50
02 17	TRANSFER FROM		227.25	224.25
02 21	TRANSFER FROM		224.25	.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Money Market Portfolio	OPENING BALANCE			.00
02 10	TRANSFER TO	85,018.45		85,018.45
02 14	TRANSFER TO	33.75		85,052.20
02 14	TRANSFER TO	33.57		85,085.77
02 16	REINVESTED DIV	36.31		85,122.08
02 21	TRANSFER TO	224.25		85,346.33
02 21	TRANSFER FROM		5,875.56	79,470.77
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				79,470.77

---END OF STATEMENT---

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25801-4611

Account Number
BK08 6540-0700

March 1, 1995 - March 31, 1995
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

ON JUNE 1, THE S.E.C.'S NEW "T+3" RULE TAKES EFFECT. TRANSACTIONS WILL HAVE TO BE SETTLED IN THREE BUSINESS DAYS INSTEAD OF THE TRADITIONAL FIVE. PLEASE SEE YOUR STATEMENT INSERT AND INVESTOR'S SPECTRUM FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	61,557.65	64.8
BONDS	3,884.40	4.1
STOCKS	23,887.50	25.1
MUTUAL FUNDS	5,687.50	6.0
TOTAL ESTIMATED PORTFOLIO VALUE	95,017.05	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	321.52	680.31
CASH DIVIDENDS	37.50	439.20
TOTAL INCOME	359.02	1,119.51

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		61,557.65	1.0000	61,557.65	3,219	5.2
5.23% AVERAGE YIELD 02/16/95-03/15/95						
TOTAL CASH AND MONEY MARKET				61,557.65	3,219	5.2

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5-04-010 [illegible] 6484

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

March 1, 1995 - March 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.9480	3,884.40	0	0.0
TOTAL BONDS				3,884.40	0	0.0
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	300	17.3750	5,212.50	0	0.0
BRUNSWICK CORP	BC	300	20.1250	6,037.50	150	2.5
DEAN FOODS CO COMMON	DF	300	28.2500	8,475.00	204	2.4
WESTCOTT COMMUNICATIONS INC	WCTV	300	13.8750	4,162.50	0	0.0
TOTAL STOCKS				23,887.50	354	1.5
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	11.3750	5,687.50	0	0.0
TOTAL MUTUAL FUNDS				5,687.50	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	95,017.05	3,573	3.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			79,470.77
DIVIDENDS AND INTEREST	359.02	.00	359.02
SECURITY PURCHASES	.00	18,272.14	-18,272.14
TOTALS	359.02	18,272.14	-17,913.12
ENDING CASH AND MONEY MARKET			61,557.65

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 15	DIVIDEND		BRUNSWICK CORP QUANTITY 300		37.50

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

March 1, 1995 - March 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 3/15/95		321.34
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/95		.18
TOTAL DIVIDENDS AND INTEREST					359.02
Security Sales, Purchases, Redemptions					
03 07	PURCHASE	200	DEAN FOODS CO COMMON	29.5000	-6,042.19
03 15	PURCHASE	100	DEAN FOODS CO COMMON	27.5000	-2,819.99
03 22	PURCHASE	300	ACCLAIM ENTERTAINMENT INC NEW	16.6250	-5,123.61
03 22	PURCHASE	300	WESTCOTT COMMUNICATIONS INC	13.8750	-4,286.35
TOTAL SALES					.00
TOTAL PURCHASES					-18,272.14

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			.00
03 16	REINVESTED DIV	.18		.18
03 17	TRANSFER FROM		.18	.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Money Market Portfolio	OPENING BALANCE			79,470.77
03 14	TRANSFER FROM		6,042.19	73,428.58
03 16	REINVESTED DIV	321.34		73,749.92
03 17	TRANSFER TO	.18		73,750.10
03 22	TRANSFER FROM		2,782.49	70,967.61
03 29	TRANSFER FROM		9,409.96	61,557.65
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				61,557.65

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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5-06-018 MMMR 6486

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

April 1, 1995 - April 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	13.0780	3,923.40	0	0.0
TOTAL BONDS				3,923.40	0	0.0
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	500	15.0000	7,500.00	0	0.0
BRUNSWICK CORP	BC	300	21.3750	6,412.50	150	2.3
DEAN FOODS CO COMMON	DF	300	28.5000	8,550.00	204	2.4
MANOR CARE INC	MNR	200	29.3750	5,875.00	16	0.3
NATIONAL GOLF PROPERTIES INC	TEE	300	19.5000	5,850.00	471	8.1
WESTCOTT COMMUNICATIONS INC	WCTV	500	14.0000	7,000.00	0	0.0
TOTAL STOCKS				41,187.50	841	2.0
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	11.2500	5,625.00	0	0.0
TOTAL MUTUAL FUNDS				5,625.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	94,212.56	3,114	3.3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			61,557.65
DIVIDENDS AND INTEREST	306.18	.00	306.18
SECURITY PURCHASES	.00	18,387.17	-18,387.17
TOTALS	306.18	18,387.17	-18,080.99
ENDING CASH AND MONEY MARKET			43,476.66

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1-95-010 [illegible] 5745

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

April 1, 1995 - April 30, 1995
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 4/17/95		306.18
TOTAL DIVIDENDS AND INTEREST					306.18
Security Sales, Purchases, Redemptions					
04 05	PURCHASE	200	ACCLAIM ENTERTAINMENT INC NEW	14.7500	-3,047.47
04 06	PURCHASE	200	WESTCOTT COMMUNICATIONS INC	14.5000	-2,996.73
04 12	PURCHASE	200	MANOR CARE INC	31.2500	-6,388.38
04 20	PURCHASE	300	NATIONAL GOLF PROPERTIES INC	19.3750	-5,954.59
TOTAL SALES					.00
TOTAL PURCHASES					-18,387.17

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio		OPENING BALANCE		61,557.65
04 12	TRANSFER FROM		3,047.47	58,510.18
04 13	TRANSFER FROM		2,996.73	55,513.45
04 18	REINVESTED DIV	306.18		55,819.63
04 20	TRANSFER FROM		6,388.38	49,431.25
04 27	TRANSFER FROM		5,954.59	43,476.66
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				43,476.66

---END OF STATEMENT---

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

May 1, 1995 - May 31, 1995
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

BY ORDER OF THE SECURITIES AND EXCHANGE COMMISSION, THREE-DAY SETTLEMENT (T+3) TAKES EFFECT ON WEDNESDAY, JUNE 7. IF YOU HAVE ANY QUESTIONS ABOUT T+3, TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	59,794.96	62.4
BONDS	3,917.40	4.1
STOCKS	32,106.25	33.5
MUTUAL FUNDS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	95,818.61	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	183.97	1,170.46
CASH DIVIDENDS	122.52	561.72
TOTAL INCOME	306.49	1,732.18

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		3,999.35		3,999.35	0	0.0
MONEY MARKET FUND (CRM)		55,795.61	1.0000	55,795.61	2,890	5.1
5.18% AVERAGE YIELD 04/18/95-05/15/95						
TOTAL CASH AND MONEY MARKET				59,794.96	2,890	4.8

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

May 1, 1995 - May 31, 1995
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		5,000	13.0580	652.90	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		25,000	13.0580	3,264.50	0	0.0
TOTAL BONDS				3,917.40	0	0.0
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	500	17.0625	8,531.25	0	0.0
BRUNSWICK CORP	BC	300	18.3750	5,512.50	150	2.7
HANNAFORD BROS CO	HRD	200	26.7500	5,350.00	84	1.6
MANOR CARE INC	MNR	200	29.2500	5,850.00	16	0.3
SBARRO INC	SBA	300	22.8750	6,862.50	228	3.3
TOTAL STOCKS				32,106.25	478	1.5
TOTAL ESTIMATED PORTFOLIO VALUE				95,818.61	3,368	3.5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			43,476.66
DIVIDENDS AND INTEREST	306.49	.00	306.49
SECURITY SALES	34,071.03	.00	34,071.03
SECURITY PURCHASES	.00	18,059.22	-18,059.22
OTHER ACTIVITY	.00	.00	.00
TOTALS	34,377.52	18,059.22	16,318.30
ENDING CASH AND MONEY MARKET			59,794.96

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 15	DIVIDEND		NATIONAL GOLF PROPERTIES INC QUANTITY 300		118.12

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Account Number
8K08 6540-0700

May 1, 1995 - May 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 5/15/95		183.97
05 26	DIVIDEND		MANOR CARE INC QUANTITY 200		4.40
TOTAL DIVIDENDS AND INTEREST					306.49
Security Sales, Purchases, Redemptions					
05 01	PURCHASE	200	SBARRO INC	21.0000	-4,310.24
05 02	SALE	-300	DEAN FOODS CO COMMON	28.3750	8,361.54
05 02	PURCHASE	200	HANNAFORD BROS CO	26.6250	-5,445.54
05 03	SALE	-300	BRUNSWICK CORP	21.8750	6,417.98
05 12	SALE	-500	NEW AGE MEDIA FUND INC	11.6250	5,678.83
05 18	PURCHASE	300	BRUNSWICK CORP	19.8750	-6,099.05
05 18	SALE	-500	WESTCOTT COMMUNICATIONS INC	15.1250	7,408.94
05 23	SALE	-300	NATIONAL GOLF PROPERTIES INC	21.1250	6,203.74
05 23	PURCHASE	100	SBARRO INC	21.3750	-2,204.39
TOTAL SALES					34,071.03
TOTAL PURCHASES					-18,059.22
Other Activity					
05 12	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
05 12	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			43,476.66
05 08	TRANSFER FROM		4,310.24	39,166.42
05 11	TRANSFER TO	9,333.98		48,500.40
05 16	REINVESTED DIV	183.97		48,684.37
05 16	TRANSFER TO	118.12		48,802.49
05 22	TRANSFER TO	5,678.83		54,481.32
05 30	TRANSFER TO	1,314.29		55,795.61
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				55,795.61

---END OF STATEMENT---

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7-06-010 [illegible] 5296

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Client Statement

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25801-4611

Account Number
BK08 6540-0700

June 1, 1995 - June 30, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, HAS AN EXCITING MESSAGE ON THE OUTLOOK FOR STOCKS OF FAST-GROWING SMALL-TO-MID-CAPITALIZATION COMPANIES. SEE THIS MONTH'S SPECIAL ISSUE OF INVESTOR'S SPECTRUM--THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	86,945.52	91.3
BONDS	3,204.00	3.4
STOCKS	5,100.00	5.4
TOTAL ESTIMATED PORTFOLIO VALUE	95,249.52	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	245.36	1,415.82
CASH DIVIDENDS	58.50	620.22
TOTAL INCOME	303.86	2,036.04

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		86,945.52	1.0000	86,945.52	4,521	5.2
5.20% AVERAGE YIELD 05/16/95-06/15/95						
TOTAL CASH AND MONEY MARKET				86,945.52	4,521	5.2
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		25,000	12.8160	3,204.00	0	0.0

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5-95-011 [illegible] 10948

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

June 1, 1995 - June 30, 1995
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
TOTAL BONDS				3,204.00	0	0.0
Stocks						
BRUNSWICK CORP	BC	300	17.0000	5,100.00	150	2.9
TOTAL STOCKS				5,100.00	150	2.9
TOTAL ESTIMATED PORTFOLIO VALUE				95,249.52	4,671	4.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			59,794.96
DIVIDENDS AND INTEREST	303.86	.00	303.86
SECURITY SALES	26,232.48	.00	26,232.48
REDEMPTIONS	614.22	.00	614.22
TOTALS	27,150.56	.00	27,150.56
ENDING CASH AND MONEY MARKET			86,945.52

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 15	DIVIDEND		BRUNSWICK CORP QUANTITY 300		37.50
06 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 6/15/95		245.36
06 22	DIVIDEND		HANNAFORD BROS CO QUANTITY 200		21.00
TOTAL DIVIDENDS AND INTEREST					303.86
Security Sales, Purchases, Redemptions					
06 01	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		.00
06 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		614.22
06 15	SALE	-200	MANOR CARE INC	29.3750	5,761.34

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Client Statement

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Account Number
BK08 6540-0700

June 1, 1995 - June 30, 1995
Page 3 of 3

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
06 20	SALE	-500	ACCLAIM ENTERTAINMENT INC NEW	17.5000	8,572.34
06 20	SALE	-200	HANNAFORD BROS CO	27.1250	5,316.52
06 26	SALE	-200	SBARRO INC	22.2500	4,363.19
06 26	SALE	-100	SBARRO INC	22.6250	2,219.09
TOTAL SALES					26,232.48
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					614.22

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio		OPENING BALANCE		55,795.61
06 06	TRANSFER TO	4,613.57		60,409.18
06 16	REINVESTED DIV	245.36		60,654.54
06 20	TRANSFER TO	37.50		60,692.04
06 21	TRANSFER TO	5,761.34		66,453.38
06 26	TRANSFER TO	13,909.86		80,363.24
06 30	TRANSFER TO	6,582.28		86,945.52
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				86,945.52

---END OF STATEMENT---

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3-87-011 [illegible] 18950

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110 1/2 MAIN ST
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25801-4611

Account Number
BK08 6540-0700

July 1, 1995 - July 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

THIS MONTH'S INVESTOR'S SPECTRUM FEATURES AN ARTICLE ABOUT OUR INVESTMENT RESEARCH DEPARTMENT. ASK YOUR FINANCIAL CONSULTANT FOR A FREE COPY OF OUR ANALYST'S ACTION LIST OF CURRENT STOCK RECOMMENDATIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	62,133.34	64.4
BONDS	3,151.25	3.3
STOCKS	31,175.00	32.3
TOTAL ESTIMATED PORTFOLIO VALUE	96,459.59	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	355.09	1,770.91
CASH DIVIDENDS	57.00	677.22
TOTAL INCOME	412.09	2,448.13

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		62,133.34	1.0000	62,133.34	3,193	5.1
5.14% AVERAGE YIELD 06/16/95-07/17/95						
TOTAL CASH AND MONEY MARKET				62,133.34	3,193	5.1
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		25,000	12.6050	3,151.25	0	0.0

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July 1, 1995 - July 31, 1995
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
TOTAL BONDS				3,151.25	0	0.0
Stocks						
ALBERTSONS INC	ABS	200	29.6250	5,925.00	104	1.8
BRUNSWICK CORP	BC	300	20.1250	6,037.50	150	2.5
GANNETT CO INC DEL	GCI	100	54.7500	5,475.00	136	2.5
INTERPUBLIC GRP CO INC	IPG	100	37.3750	3,737.50	62	1.7
LEE ENTPR INC COMMON DOMESTIC SHARE CERT	LEE	100	37.7500	3,775.00	88	2.3
SYSCO CORPORATION	SYY	200	31.1250	6,225.00	88	1.4
TOTAL STOCKS				31,175.00	628	2.0
TOTAL ESTIMATED PORTFOLIO VALUE				96,459.59	3,821	4.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			86,945.52
DIVIDENDS AND INTEREST	412.09	.00	412.09
SECURITY PURCHASES	.00	25,224.27	-25,224.27
TOTALS	412.09	25,224.27	-24,812.18
ENDING CASH AND MONEY MARKET			62,133.34

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 06	DIVIDEND		SBARRO INC QUANTITY 300		57.00
07 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 7/17/95		355.09
TOTAL DIVIDENDS AND INTEREST					412.09
Security Sales, Purchases, Redemptions					
07 24	PURCHASE	200	ALBERTSONS INC	29.8750	-6,105.29
07 24	PURCHASE	100	GANNETT CO INC DEL	53.3750	-5,432.92
07 24	PURCHASE	100	INTERPUBLIC GRP CO INC	37.0000	-3,784.04
07 26	PURCHASE	100	LEE ENTPR INC COMMON DOMESTIC SHARE CERT	37.6250	-3,847.38

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1-95-818 [illegible] 2875

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

July 1, 1995 - July 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
07 26	PURCHASE	200	SYSCO CORPORATION	29.6250	-6,054.64
TOTAL SALES					.00
TOTAL PURCHASES					-25,224.27

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			86,945.52
07 11	TRANSFER TO	57.00		87,002.52
07 18	REINVESTED DIV	355.09		87,357.61
07 27	TRANSFER FROM		15,322.25	72,035.36
07 31	TRANSFER FROM		9,902.02	62,133.34
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				62,133.34

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

August 1, 1995 - August 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

WE ARE PLEASED TO ANNOUNCE THAT WE HAVE INCREASED OUR PROTECTION FOR CLIENT ACCOUNTS FROM $10 MILLION TO $25 MILLION EFFECTIVE SEPTEMBER 1, 1995. FOR ADDITIONAL INFORMATION, SEE THE ENCLOSED INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	40,028.11	41.5
BONDS	3,181.00	3.3
STOCKS	53,325.00	55.2
TOTAL ESTIMATED PORTFOLIO VALUE	96,534.11	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	268.80	2,039.71
CASH DIVIDENDS	26.00	703.22
TOTAL INCOME	294.80	2,742.93

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-5,511.15		-5,511.15	0	0.0
MONEY MARKET FUND (CRM)		45,539.26	1.0000	45,539.26	2,281	5.0
5.01% AVERAGE YIELD 07/18/95-08/15/95						
TOTAL CASH AND MONEY MARKET				40,028.11	2,281	5.7

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

August 1, 1995 - August 31, 1995

Current Portfolio ...continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/01/95 DTD 9/28/83		5,000	12.7240	636.20	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.7240	2,544.80	0	0.0
TOTAL BONDS				3,181.00	0	0.0
Stocks						
ALBERTSONS INC	ABS	200	31.8750	6,375.00	104	1.6
APRIA HEALTHCARE GROUP	APRA	200	28.0000	5,600.00	0	0.0
BRUNSWICK CORP	BC	300	20.1250	6,037.50	150	2.5
CONAGRA INCORPORATED	CAG	100	38.0000	3,800.00	83	2.2
DISNEY WALT COMPANY	DIS	100	56.2500	5,625.00	36	0.6
GANNETT CO INC DEL	GCI	100	53.5000	5,350.00	140	2.6
INTERPUBLIC GRP CO INC	IPG	100	38.8750	3,887.50	62	1.6
LEE ENTPR INC COMMON DOMESTIC SHARE CERT	LEE	100	39.6250	3,962.50	88	2.2
PROCTER & GAMBLE CO	PG	100	69.3750	6,937.50	160	2.3
SYSCO CORPORATION	SYY	200	28.7500	5,750.00	88	1.5
TOTAL STOCKS				53,325.00	911	1.7
TOTAL ESTIMATED PORTFOLIO VALUE				96,534.11	3,192	3.3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			62,133.34
DIVIDENDS AND INTEREST	294.80	.00	294.80
SECURITY PURCHASES	.00	22,400.03	-22,400.03
OTHER ACTIVITY	.00	.00	.00
TOTALS	294.80	22,400.03	-22,105.23
ENDING CASH AND MONEY MARKET			40,028.11

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

August 1, 1995 - August 31, 1995

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 8/15/95		268.80
08 25	DIVIDEND		ALBERTSONS INC QUANTITY 200		26.00
TOTAL DIVIDENDS AND INTEREST					294.80
Security Sales, Purchases, Redemptions					
08 04	PURCHASE	100	CONAGRA INCORPORATED	38.1250	-3,898.04
08 04	PURCHASE	100	DISNEY WALT COMPANY	58.6250	-5,957.92
08 07	PURCHASE	100	PROCTER & GAMBLE CO	69.3750	-7,032.92
08 29	PURCHASE	200	APRIA HEALTHCARE GROUP	26.8750	-5,511.15
TOTAL SALES					.00
TOTAL PURCHASES					-22,400.03
Other Activity					
08 22	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
08 22	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/01/95 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			62,133.34
08 09	TRANSFER FROM		9,855.96	52,277.38
08 10	TRANSFER FROM		7,032.92	45,244.46
08 16	REINVESTED DIV	268.80		45,513.26
08 29	TRANSFER TO	26.00		45,539.26
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				45,539.26

---END OF STATEMENT---

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4-86-010 WHOME 2744

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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Mail To:
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110 1/2 MAIN ST
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25801-4611

Account Number
BK08 6540-0700

September 1, 1995 - September 30, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

YOU CAN NOW PARTICIPATE IN THE DYNAMIC CHANGES TAKING PLACE IN THE BANKING INDUSTRIES. ASK YOUR FINANCIAL CONSULTANT FOR A PROSPECTUS ON THE FINANCIAL INSTITUTIONS UNIT TRUST--A DIVERSIFIED PORTFOLIO OF STOCKS, OF BANKS, THRIFTS, AND BANKING-RELATED INDUSTRIES.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	51,547.35	53.2
BONDS	2,542.00	2.6
STOCKS	42,725.00	44.1
TOTAL ESTIMATED PORTFOLIO VALUE	96,814.35	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	183.84	2,223.55
CASH DIVIDENDS	75.00	778.22
TOTAL INCOME	258.84	3,001.77

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-9,229.75		-9,229.75	0	0.0
MONEY MARKET FUND (CRM)		60,777.10	1.0000	60,777.10	3,178	5.2
5.23% AVERAGE YIELD 08/16/95-09/15/95						
TOTAL CASH AND MONEY MARKET				51,547.35	3,178	6.2

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

September 1, 1995 - September 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.7100	2,542.00	0	0.0
TOTAL BONDS				2,542.00	0	0.0
Stocks						
AMOCO CORP	AN	100	64.1250	6,412.50	240	3.7
APRIA HEALTHCARE GROUP	APRA	200	24.7500	4,950.00	0	0.0
CONAGRA INCORPORATED	CAG	100	39.6250	3,962.50	83	2.1
DISNEY WALT COMPANY	DIS	100	57.3750	5,737.50	36	0.6
GANNETT CO INC DEL	GCI	100	54.6250	5,462.50	140	2.6
PRAXAIR INC	PX	300	26.7500	8,025.00	96	1 2
SYSCO CORPORATION	SYY	300	27.2500	8,175.00	132	1.6
TOTAL STOCKS				42,725.00	727	1.7
TOTAL ESTIMATED PORTFOLIO VALUE				96,814.35	3,905	4.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			40,028.11
DIVIDENDS AND INTEREST	258.84	.00	258.84
SECURITY SALES	33,414.38	.00	33,414.38
SECURITY PURCHASES	.00	22,784.95	-22,784.95
REDEMPTIONS	630.97	.00	630.97
TOTALS	34,304.19	22,784.95	11,519.24
ENDING CASH AND MONEY MARKET			51,547.35

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 15	DIVIDEND		BRUNSWICK CORP QUANTITY 300		37.50
09 15	DIVIDEND		INTERPUBLIC GRP CO INC QUANTITY 100		15.50
09 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 9/15/95		183.84
09 28	DIVIDEND		LEE ENTPR INC COMMON DOMESTIC SHARE CERT QUANTITY 100		22.00

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
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NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

September 1, 1995 - September 30, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					258.84
Security Sales, Purchases, Redemptions					
09 01	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/01/95 DTD 9/28/83		.00
09 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		630.97
09 05	SALE	-200	ALBERTSONS INC	32.3750	6,338.03
09 14	SALE	-200	APRIA HEALTHCARE GROUP	30.0000	5,876.65
09 14	SALE	-300	BRUNSWICK CORP	20.6250	6,062.13
09 14	SALE	-100	INTERPUBLIC GRP CO INC	39.5000	3,867.33
09 14	SALE	-100	LEE ENTPR INC COMMON DOMESTIC SHARE CERT	40.6250	3,978.41
09 14	SALE	-100	PROCTER & GAMBLE CO	73.8750	7,291.83
09 18	PURCHASE	100	SYSCO CORPORATION	27.3750	-2,816.58
09 22	PURCHASE	200	PRAXAIR INC	27.5000	-5,637.94
09 25	PURCHASE	200	APRIA HEALTHCARE GROUP	24.7500	-5,078.68
09 28	PURCHASE	100	AMOCO CORP	64.0000	-6,498.60
09 28	PURCHASE	100	PRAXAIR INC	26.7500	-2,753.15
TOTAL SALES					33,414.38
TOTAL PURCHASES					-22,784.95
TOTAL REDEMPTIONS					630.97

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			45,539.26
09 01	TRANSFER FROM		5,511.15	40,028.11
09 05	TRANSFER TO	630.97		40,659.08
09 11	TRANSFER TO	6,338.03		46,997.11
09 18	REINVESTED DIV	183.84		47,180.95
09 19	TRANSFER TO	53.00		47,233.95
09 20	TRANSFER TO	24,259.77		71,493.72
09 27	TRANSFER FROM		5,637.94	65,855.78
09 28	TRANSFER FROM		5,078.68	60,777.10
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				60,777.10

---END OF STATEMENT---

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4-86-018 [redacted] 3596

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Capital Resource Account

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

October 1, 1995 - October 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

HISTORICALLY, THE PERIOD FROM NOVEMBER THROUGH APRIL HAS BEEN A STRONG PERIOD FOR STOCKS. OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, BELIEVES THIS PERIOD WILL BE ESPECIALLY STRONG THIS YEAR. SEE THE LEAD ARTICLE IN INVESTOR'S SPECTRUM, THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	60,055.60	62.6
BONDS	2,581.80	2.7
STOCKS	33,337.50	34.7
TOTAL ESTIMATED PORTFOLIO VALUE	95,974.90	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	221.96	2,445.51
CASH DIVIDENDS	35.00	813.22
TOTAL INCOME	256.96	3,258.73

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		60,055.60	1.0000	60,055.60	2,924	4.8
4.87% AVERAGE YIELD 09/16/95-10/16/95						
TOTAL CASH AND MONEY MARKET				60,055.60	2,924	N/A
Bonds						
WEST VIRGINIA ST HOUSING		20,000	12.9090	2,581.80	0	0.0
DEV FUND SGLE FAM MTG						
REV OY-11.00% EX-CALL						
CPN 0.000% DUE 1/01/15						
DTD 9/28/83						

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2-04-818 [illegible] 5574

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

October 1, 1995 - October 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
TOTAL BONDS				2,581.80	0	0.0
Stocks						
AMOCO CORP	AN	100	63.8750	6,387.50	240	3.8
DISNEY WALT COMPANY	DIS	200	57.6250	11,525.00	72	0.6
GANNETT CO INC DEL	GCI	200	54.3750	10,875.00	280	2.6
ROTECH MEDICAL CORP /	ROTC	200	22.7500	4,550.00	0	0.0
TOTAL STOCKS				33,337.50	592	1.8
TOTAL ESTIMATED PORTFOLIO VALUE				95,974.90	3,516	3.7

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			51,547.35
DIVIDENDS AND INTEREST	256.96	.00	256.96
SECURITY SALES	51,361.36	.00	51,361.36
SECURITY PURCHASES	.00	43,110.07	-43,110.07
TOTALS	51,618.32	43,110.07	8,508.25
ENDING CASH AND MONEY MARKET			60,055.60

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 02	DIVIDEND		GANNETT CO INC DEL QUANTITY 100		35.00
10 17	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 10/16/95		221.96
TOTAL DIVIDENDS AND INTEREST					256.96
Security Sales, Purchases, Redemptions					
10 02	PURCHASE	100	APRIA HEALTHCARE GROUP	21.7500	-2,244.15
10 03	PURCHASE	100	ALUMAX INC	33.0000	-3,387.44
10 04	PURCHASE	100	ALUMAX INC	32.2500	-3,302.69
10 04	SALE	-100	CONAGRA INCORPORATED	40.3750	3,953.73
10 10	PURCHASE	100	DISNEY WALT COMPANY	55.8750	-5,686.10
10 10	PURCHASE	100	GANNETT CO INC DEL	54.3750	-5,536.10
10 11	PURCHASE	100	ALUMAX INC	28.2500	-2,905.38

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

October 1, 1995 - October 31, 1995
Page 3 of 3

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
10 11	PURCHASE	100	PRAXAIR INC	26.0000	-2,677.04
10 11	PURCHASE	200	SYSCO CORPORATION	27.6250	-5,663.30
10 16	PURCHASE	300	AMERICAN HOMEPATIENT INC	22.2500	-6,838.45
10 16	SALE	-300	APRIA HEALTHCARE GROUP	22.2500	6,536.07
10 19	SALE	-300	ALUMAX INC	29.0000	8,545.69
10 19	SALE	-400	PRAXAIR INC	26.7500	10,515.73
10 24	SALE	-500	SYSCO CORPORATION	30.1250	14,821.06
10 25	SALE	-300	AMERICAN HOMEPATIENT INC	23.7500	6,989.08
10 25	PURCHASE	200	ROTECH MEDICAL CORP	23.7500	-4,869.42
TOTAL SALES					51,361.36
TOTAL PURCHASES					-43,110.07

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			60,777.10
10 03	TRANSFER FROM		9,194.75	51,582.35
10 05	TRANSFER FROM		2,244.15	49,338.20
10 06	TRANSFER FROM		3,387.44	45,950.76
10 13	TRANSFER FROM		10,571.16	35,379.60
10 16	TRANSFER FROM		11,245.72	24,133.88
10 17	REINVESTED DIV	221.96		24,355.84
10 19	TRANSFER FROM		302.38	24,053.46
10 25	TRANSFER TO	19,061.42		43,114.88
10 30	TRANSFER TO	14,821.06		57,935.94
10 31	TRANSFER TO	2,119.66		60,055.60
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				60,055.60

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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2-04-010 5574

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

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NICK JOE RAHALL II AS CUST FOR
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Capital Resource Account

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November 1, 1995 - November 30, 1995
Page 1 of 2

Investment Objective
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EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	94,765.02	97.3
BONDS	2,618.20	2.7
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	97,383.22	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	190.79	2,636.30
CASH DIVIDENDS	18.00	831.22
TOTAL INCOME	208.79	3,467.52

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRH)		94,765.02	1.0000	94,765.02	4,596	4.8
4.85% AVERAGE YIELD 10/17/95-11/15/95						
TOTAL CASH AND MONEY MARKET				94,765.02	4,596	N/A
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	13.0910	2,618.20	0	0.0
TOTAL BONDS				2,618.20	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

November 1, 1995 - November 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				97,383.22	4,596	4.7

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			60,055.60
DIVIDENDS AND INTEREST	208.79	.00	208.79
SECURITY SALES	34,500.63	.00	34,500.63
TOTALS	34,709.42	.00	34,709.42
ENDING CASH AND MONEY MARKET			94,765.02

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 11/15/95		190.79
11 17	DIVIDEND		DISNEY WALT COMPANY QUANTITY 200		18.00
TOTAL DIVIDENDS AND INTEREST					208.79
Security Sales, Purchases, Redemptions					
11 09	SALE	-100	AMOCO CORP	66.7500	6,589.95
11 10	SALE	-200	DISNEY WALT COMPANY	59.2500	11,683.16
11 10	SALE	-200	GANNETT CO INC DEL	56.6250	11,147.78
11 20	SALE	-200	ROTECH MEDICAL CORP	26.0000	5,079.74
TOTAL SALES					34,500.63
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio		OPENING BALANCE		60,055.60
11 15	TRANSFER TO	6,589.95		66,645.55
11 16	REINVESTED DIV	190.79		66,836.34
11 16	TRANSFER TO	22,830.94		89,667.28
11 21	TRANSFER TO	18.00		89,685.28
11 27	TRANSFER TO	5,079.74		94,765.02
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				94,765.02

---END OF STATEMENT---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Capital Resource Account

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

December 1, 1995 - December 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	81,272.47	83.0
BONDS	2,631.40	2.7
STOCKS	14,000.00	14.3
TOTAL ESTIMATED PORTFOLIO VALUE	97,903.87	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	549.69	3,185.99
CASH DIVIDENDS	60.00	891.22
TOTAL INCOME	609.69	4,077.21

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		10,000.00		10,000.00	0	0.0
MONEY MARKET FUND (CRM)		71,272.47	1.0000	71,272.47	3,470	4.8
4.87% AVERAGE YIELD 11/16/95-12/31/95						
TOTAL CASH AND MONEY MARKET				81,272.47	3,470	N/A
Bonds						
WEST VIRGINIA ST HSG		5,000	13.1570	657.85	0	0.0
SUBMITTED PARTIAL CALL						
REV OY-11.00%						
CPN 0.000% DUE 1/01/96						
DTD 9/28/83						
CALL 8/21/95 @ 102.000						

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

December 1, 1995 - Dec[illegible] 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		15,000	13.1570	1,973.55	0	0.0
TOTAL BONDS				2,631.40	0	0.0
Stocks						
MOTOROLA INCORPORATED	MOT	100	57.0000	5,700.00	40	0.7
TANDY CORP	TAN	200	41.5000	8,300.00	160	1.9
TOTAL STOCKS				14,000.00	200	1.4
TOTAL ESTIMATED PORTFOLIO VALUE				97,903.87	3,670	3.7

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			94,765.02
DIVIDENDS AND INTEREST	609.69	.00	609.69
SECURITY PURCHASES	.00	14,102.24	-14,102.24
OTHER ACTIVITY	.00	.00	.00
TOTALS	609.69	14,102.24	-13,492.55
ENDING CASH AND MONEY MARKET			81,272.47

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 11	DIVIDEND		AMOCO CORP QUANTITY 100		60.00
12 29	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND		549.69
TOTAL DIVIDENDS AND INTEREST					609.69
Security Sales, Purchases, Redemptions					
12 13	PURCHASE	100	TANDY CORP	42.3750	-4,338.86
12 14	PURCHASE	100	MOTOROLA INCORPORATED	57.6250	-5,868.52
12 15	PURCHASE	100	TANDY CORP	38.0000	-3,894.86
TOTAL SALES					.00
TOTAL PURCHASES					-14,102.24

---CONTINUED ON NEXT PAGE---

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1-95-010 [illegible] 5155

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

December 1, 1995 - December 31, 1995

Account Activity — continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
12 19	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
12 19	EXCHANGE	5000	WEST VIRGINIA ST HSG XXX SUBMITTED PARTIAL CALL REV OY-11.00% CPN 0.000% DUE 1/01/96 DTD 9/28/83 CALL 8/21/95 @ 102.000		.
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			94,765.02
12 12	TRANSFER TO	60.00		94,825.02
12 18	TRANSFER FROM		4,338.86	90,486.16
12 19	TRANSFER FROM		5,868.52	84,617.64
12 20	TRANSFER FROM		3,894.86	80,722.78
12 29	REINVESTED DIV	549.69		81,272.47
12 29	TRANSFER FROM		10,000.00 to Dad in college	71,272.47
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				71,272.47

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Reform '95 for file

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1995 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	220,722.85	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	4,104.02	1A
ORDINARY DIVIDENDS	$	4,104.02	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	0.00	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME NOT INCLUDED IN BOX 3	$	0.00	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1995*	$	0.00	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	1 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
ACCLAIM ENTERTAINMENT INC NEW 004325-20-5	06-20	SOLD	500.000	17.50	8,572.34	2
ALBERTSONS INC 013104-10-4	09-05	SOLD	200.000	32.375	6,338.03	2
ALUMAX INC 022197-10-7	10-19	SOLD	300.000	29.00	8,945.69	2
AMERICAN HOMEPATIENT INC 026649-10-3	10-25	SOLD	300.000	23.75	6,989.08	2
AMOCO CORP 031905-10-2	11-09	SOLD	100.000	66.75	6,589.95	2
APRIA HEALTHCARE GROUP 037933-10-8	09-14	SOLD	200.000	30.00	5,876.65	2
	10-16	SOLD	300.000	22.25	6,536.07	2
BRUNSWICK CORP 117043-10-9	05-03	SOLD	300.000	21.875	6,417.98	2
	09-14	SOLD	300.000	20.625	6,062.13	2
CIGNA HIGH INCOME SHS SBI 12551D-10-9	01-23	SOLD	500.000	6.50	3,148.27	2
COLONIAL MUNICIPAL INCOME TRUST SH BEN INT 195799-10-1	01-17	SOLD	500.000	7.00	3,388.75	2
CONAGRA INCORPORATED 205887-10-2	10-04	SOLD	100.000	40.375	3,953.73	2
DEAN FOODS CO COMMON 242361-10-3	05-02	SOLD	300.000	28.375	8,361.54	2
DISNEY WALT COMPANY 254687-10-6	11-10	SOLD	200.000	59.25	11,683.16	2
GANNETT CO INC DEL 364730-10-1	11-10	SOLD	200.000	56.625	11,147.78	2

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	2 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
HANNA M A COMPANY 410522-10-6	01-03	SOLD	300.000	24.00	7,047.22	2
HANNAFORD BROS CO 410550-10-7	06-20	SOLD	200.000	27.125	5,316.52	2
INTERPUBLIC GRP CO INC 460690-10-0	09-14	SOLD	100.000	39.50	3,867.33	2
LEE ENTPR INC COMMON DOMESTIC SHARE CERT 523768-10-9	09-14	SOLD	100.000	40.625	3,978.41	2
MANOR CARE INC 564054-10-4	06-15	SOLD	200.000	29.375	5,761.34	2
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E 580135-30-9	01-13	SOLD	300.000	25.00	7,352.02	2
NATIONAL GOLF PROPERTIES INC 636230-10-9	05-23	SOLD	300.000	21.125	6,203.74	2
NEW AGE MEDIA FUND INC 641567-10-2	05-12	SOLD	500.000	11.625	5,678.83	2
PRAXAIR INC 74005P-10-4	10-19	SOLD	400.000	26.75	10,515.73	2
PROCTER & GAMBLE CO 742718-10-9	09-14	SOLD	100.000	73.875	7,291.83	2
ROTECH MEDICAL CORP 778901-10-8	11-20	SOLD	200.000	26.00	5,079.74	2
SBARRO INC 805844-10-7	06-26 06-26	SOLD SOLD	200.000 100.000	22.25 22.625	4,363.19 2,219.09	2 2
SYSCO CORPORATION 871829-10-7	10-24	SOLD	500.000	30.125	14,821.06	2

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	3 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
U S WEST INC COMMUNICATIONS GROUP 912889-10-2	01-27	SOLD	500.000	38.50	18,961.52	2
WESTCOTT COMMUNICATIONS INC 95752F-10-6	05-18	SOLD	500.000	15.125	7,408.94	2
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83 956630-BS-5	06-01	REDEMPTION	5,000.000		614.22	2
	09-01	REDEMPTION	5,000.000		630.97	2

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	226,722.85	2

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	4 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
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25801-4611

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1995 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1995 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
ALBERTSONS INC 013104-10-4	08-25	DIVIDEND	26.00	1B
AMOCO CORP 031905-10-2	12-11	DIVIDEND	60.00	1B
BRUNSWICK CORP 117043-10-9	03-15	DIVIDEND	37.50	1B
	06-15	DIVIDEND	37.50	1B
	09-15	DIVIDEND	37.50	1B
CIGNA HIGH INCOME SHS SBI 12551D-10-9	02-10	DIVIDEND	33.75	1B
CRT MONEY MARKET PORTFOLIO 14755B-10-3	02-15	DIVIDEND	37.36	1B
	03-15	DIVIDEND	330.55	1B
	04-17	DIVIDEND	314.96	1B
	05-15	DIVIDEND	189.30	1B
	06-15	DIVIDEND	252.44	1B
	07-17	DIVIDEND	365.46	1B
	08-15	DIVIDEND	276.84	1B
	09-15	DIVIDEND	189.46	1B
	10-16	DIVIDEND	228.79	1B
	11-15	DIVIDEND	196.68	1B
	12-29	DIVIDEND	566.62	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $85.13 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
CRT GOVERNMENT SECS PORTFOLIO 14755B-20-2	01-17	DIVIDEND	98.29	1B
	02-15	DIVIDEND	234.31	1B
	03-15	DIVIDEND	.19	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $10.13 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
DISNEY WALT COMPANY 254687-10-6	11-17	DIVIDEND	18.00	1B
GANNETT CO INC DEL 364730-10-1	10-02	DIVIDEND	35.00	1B
HUMAFORD BROS CO 410550-10-7	06-22	DIVIDEND	21.00	1B

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	5 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

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DIVIDENDS AND DISTRIBUTIONS
(1995 FORM 1099-DIV, CONTINUED)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
INTERPUBLIC GRP CO INC 460690-10-0	09-15	DIVIDEND	15.50	1B
LEE ENTPR INC COMMON DOMESTIC SHARE CERT 523768-10-9	09-28	DIVIDEND	22.00	1B
MANOR CARE INC 564054-10-4	05-26	DIVIDEND	4.40	1B
NATIONAL GOLF PROPERTIES INC 63623G-10-9	05-15	DIVIDEND	118.12	1B
SBARRO INC 805844-10-7	01-06	DIVIDEND	32.00	1B
	07-06	DIVIDEND	57.00	1B
U S WEST INC COMMUNICATIONS GROUP 912889-10-2	02-01	DIVIDEND	267.50	1B

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	4,104.02	1A
ORDINARY DIVIDENDS	4,104.02	1B

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	6 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1995. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 15 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
ACCLAIM ENTERTAINMENT INC NEW 004325-20-5	03-22	BOUGHT	300.000	16.625	5,123.61 DB
	04-05	BOUGHT	200.000	14.75	3,047.47 DB
ALBERTSONS INC 013104-10-4	07-24	BOUGHT	200.000	29.875	6,105.29 DB
ALUMAX INC 022197-10-7	10-03	BOUGHT	100.000	33.00	3,387.44 DB
	10-04	BOUGHT	100.000	32.25	3,302.69 DB
	10-11	BOUGHT	100.000	28.25	2,905.38 DB
AMERICAN HOMEPATIENT INC 026649-10-3	10-16	BOUGHT	300.000	22.25	6,838.45 DB
AMOCO CORP 031905-10-2	09-28	BOUGHT	100.000	64.00	6,498.60 DB
APRIA HEALTHCARE GROUP 037933-10-8	08-29	BOUGHT	200.000	26.875	5,511.15 DB
	09-25	BOUGHT	200.000	24.75	5,078.68 DB
	10-02	BOUGHT	100.000	21.75	2,244.15 DB
BRUNSWICK CORP 117043-10-9	02-13	BOUGHT	300.000	19.125	5,878.56 DB
	05-18	BOUGHT	300.000	19.875	6,099.05 DB
CONAGRA INCORPORATED 205887-10-2	08-04	BOUGHT	100.000	38.125	3,892.04 DB
DEAN FOODS CO COMMON 242361-10-3	03-07	BOUGHT	200.000	29.50	6,042.19 DB
	03-15	BOUGHT	100.000	27.50	2,819.99 DB
DISNEY WALT COMPANY 254687-10-6	08-04	BOUGHT	100.000	58.625	5,957.92 DB
	10-10	BOUGHT	100.000	55.875	5,686.10 DB
GANNETT CO INC DEL 364730-10-1	07-24	BOUGHT	100.000	53.375	5,432.92 DB
	10-10	BOUGHT	100.000	54.375	5,536.10 DB
HANNAFORD BROS CO 410550-10-7	05-02	BOUGHT	200.000	26.625	5,445.54 DB
INTERPUBLIC GRP CO INC 460690-10-0	07-24	BOUGHT	100.000	37.00	3,784.04 DB

Year	Account No.	Recipient's ID No.	Page
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WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

25-881 3314

Member New York Stock Exchange, Inc and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
LEE ENTPR INC COMMON DOMESTIC SHARE CERT 523768-10-9	07-26	BOUGHT	100.000	37.625	3,847.38 DB
MANOR CARE INC 564054-10-4	04-12	BOUGHT	200.000	31.25	6,388.38 DB
MOTOROLA INCORPORATED 620076-10-9	12-14	BOUGHT	100.000	57.625	5,868.52 DB
NATIONAL GOLF PROPERTIES INC 63623G-10-9	04-20	BOUGHT	300.000	19.375	5,954.59 DB
PRAXAIR INC 74005P-10-4	09-22	BOUGHT	200.000	27.50	5,637.94 DB
	09-28	BOUGHT	100.000	26.75	2,753.15 DB
	10-11	BOUGHT	100.000	26.00	2,677.04 DB
PROCTER & GAMBLE CO 742718-10-9	08-07	BOUGHT	100.000	69.375	7,032.92 DB
ROTECH MEDICAL CORP 778901-10-8	10-25	BOUGHT	200.000	23.75	4,869.42 DB
SBARRO INC 805844-10-7	05-01	BOUGHT	200.000	21.00	4,310.24 DB
	05-23	BOUGHT	100.000	21.375	2,204.39 DB
SYSCO CORPORATION 871829-10-7	07-26	BOUGHT	200.000	29.625	6,054.64 DB
	09-18	BOUGHT	100.000	27.375	2,816.58 DB
	10-11	BOUGHT	200.000	27.625	5,663.30 DB
TANDY CORP 875382-10-3	12-13	BOUGHT	100.000	42.375	4,338.86 DB
	12-15	BOUGHT	100.000	38.88	3,894.86 DB
WESTCOTT COMMUNICATIONS INC 95752F-10-6	03-22	BOUGHT	300.000	13.875	4,286.35 DB
	04-06	BOUGHT	200.000	14.50	2,996.73 DB

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	8 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83 956630-BS-5	12-31	ORIGINAL ISSUE DISCOUNT	20,000.000		335.06

TOTAL(S) FOR TAX YEAR 1995, NON-REPORTABLE

TAX-EXEMPT INTEREST	335.06
SECURITIES BOUGHT	188,218.65 DB

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0700	232-06-2218	9 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

25-881 3316

Member New York Stock Exchange, Inc. and SIPC

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006587 00035231

Rebecca

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

#26

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ .03	$ 0.00
Money funds	32,760.81	42,962.49
Accrued money fund dividends	0.00	96.26
Stocks	91,487.50	83,593.75
Net value	$ 124,248.34	$ 126,652.50

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 4.23	$ 4.23	$ 0.00
Dividends	147.00	147.00	0.00
Money funds earnings	69.83	69.83	0.00
Total	$ 221.06	$ 221.06	$ 0.00

Cash and money funds balance

	This period
Opening balance	$ 32,760.84
Securities bought and other subtractions	0.00
Securities sold and other additions	9,980.59
Interest credited	4.23
Dividends credited	147.00
Money funds earnings reinvested	69.83
Closing balance	$ 42,962.49

3317

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006587 00035232

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	42,962.49	$ 42,962.49	$ 96.26	5.21%	
Total value of money funds		**$ 42,962.49**	**$ 96.26**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 63.625			$ 9,543.75	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	44.875	3.565	320.00	8,975.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	40.75	2.944	240.00	8,150.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	52.50	1.485	78.00	5,250.00	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	49.00	3.265	160.00	4,900.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	46.75	.342	32.00	9,350.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	18.375	.272	20.00	7,350.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	32.625	.735	48.00	6,525.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	81.75	2.544	416.00	16,350.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	36.00	1.00	72.00	7,200.00	Symbol: TWX\Rated: B-
Total value of stocks					**$ 1,386.00**	**$ 83,593.75**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	**$ 1,386.00**

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Ref: 00006587 00035233

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/13/95	Sold	WAL-MART STORES INC NEW	-400	$ 22.125	$ 8,696.27
01/26/95	Sold	EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	-25	53.374	1,284.32
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 9,980.59

Money funds activity

Opening money funds balance $ 32,760.81

Date	Activity	Description	Amount
01/04/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	50.03
01/06/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	17.00
01/16/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	8,776.27

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
01/24/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	4.23
01/27/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	1,284.32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	69.83
		Closing balance	$ 42,962.49

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
01/23/95	INTEREST ON CREDIT BALANCE	AT 5.771% 12/30 THRU 1/22	$ 4.23		$ 4.23
Total interest earned			$ 4.23	$ 0.00	$ 4.23

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/95	EASTMAN CHEMICAL CO	CASH DIV ON 25.0000 SHS RECORD 12/16/94 PAY 01/02/95	$ 10.00		$ 10.00
01/03/95	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 12/01/94 PAY 01/03/95	40.00		40.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006587 00035234

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
01/05/95	WAL-MART STORES INC NEW	CASH DIV ON 400.0000 SHS RECORD 12/05/94 PAY 01/05/95	$ 17.00		$ 17.00
01/13/95	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 12/15/94 PAY 01/13/95	80.00		80.00
Total dividends earned			$ 147.00	$ 0.00	$ 147.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/13/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 01/01/95-01/15/95 15 DAYS AVERAGE YIELD 5.18 %.	$ 69.83		$ 69.83
Total earnings from money funds			$ 69.83	$ 0.00	$ 69.83

3320

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006422 00034342

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ .25
Money funds	42,962.49	39,014.62
Accrued money fund dividends	96.26	94.96
Stocks	83,593.75	91,000.00
Net value	$ 126,652.50	$ 130,109.83

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .25	$ 4.48	$ 0.00
Dividends	60.00	207.00	0.00
Money funds earnings	174.04	243.87	0.00
Total	$ 234.29	$ 455.35	$ 0.00

Cash and money funds balance

	This period
Opening balance	$ 42,962.49
Securities bought and other subtractions	-4,181.91
Securities sold and other additions	0.00
Interest credited	.25
Dividends credited	60.00
Money funds earnings reinvested	174.04
Closing balance	$ 39,014.87

3321

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006422 00034343

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/28/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	39,014.62	$ 39,014.62	$ 94.96	5.50%	
Total value of money funds		**$ 39,014.62**	**$ 94.96**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 69.00			$ 10,350.00	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	43.375	3.688	320.00	8,675.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	45.00	2.666	240.00	9,000.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	55.00	1.60	88.00	5,500.00	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	51.00	3.137	160.00	5,100.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	44.875	.356	32.00	8,975.00	Symbol: HD\Rated: A-
HOUSEHOLD INTERNATIONAL INC	NYSE	100	43.75	2.88	126.00	4,375.00	Symbol: HI\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	20.125	.248	20.00	8,050.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	33.25	.721	48.00	6,650.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	83.00	2.508	416.00	16,600.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	38.625	.932	72.00	7,725.00	Symbol: TWX\Rated: B-
Total value of stocks					**$ 1,522.00**	**$ 91,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	**$ 1,522.00**

3322

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006422 00034344

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/10/95	Bought	HOUSEHOLD INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 41.11532000	100	$ 41.115	$ -4,181.91
Total securities bought and other subtractions					**$ -4,181.91**
Total securities sold and other additions					**$ 0.00**

Money funds activity

Opening money funds balance **$ 42,962.49**

Date	Activity	Description	Amount
02/10/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-4,181.91

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
02/21/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	60.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	174.04
		Closing balance	**$ 39,014.62**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
02/21/95	INTEREST ON CREDIT BALANCE	AT 5.810% 1/23 THRU 2/20	$ .25		$ .25
Total interest earned			**$ .25**	**$ 0.00**	**$ .25**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/17/95	CITICORP	CASH DIV ON 200.0000 SHS RECORD 01/31/95 PAY 02/17/95	$ 60.00		$ 60.00
Total dividends earned			**$ 60.00**	**$ 0.00**	**$ 60.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/10/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 01/16/95-02/12/95 28 DAYS AVERAGE YIELD 5.40 %.	$ 174.04		$ 174.04
Total earnings from money funds			**$ 174.04**	**$ 0.00**	**$ 174.04**

3323

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002614 00014038

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ .25	$ 0.00
Money funds	39,014.62	32,420.81
Accrued money fund dividends	94.96	112.50
Stocks	91,000.00	97,868.75
Net value	$ 130,109.83	$ 130,402.06

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 4.50	$ 0.00
Dividends	142.00	349.00	0.00
Money funds earnings	166.70	410.57	0.00
Total	$ 308.72	$ 764.07	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 39,014.87	
Securities bought and other subtractions	-6,719.46	
Securities sold and other additions	0.00	
Withdrawals	-183.32	-183.32
Interest credited	.02	
Dividends credited	142.00	
Money funds earnings reinvested	166.70	
Closing balance	$ 32,420.81	

3324

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002614 00014039

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	32,420.81	$ 32,420.81	$ 112.50	5.59%	
Total value of money funds		$ 32,420.81	$ 112.50		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 34.875	2.58%	$ 180.00	$ 6,975.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	150	67.375			10,106.25	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	41.75	3.832	320.00	8,350.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	42.625	2.815	240.00	8,525.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	56.375	1.56	88.00	5,637.50	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	53.25	3.004	160.00	5,325.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	44.25	.361	32.00	8,850.00	Symbol: HD\Rated: A-
HOUSEHOLD INTERNATIONAL INC	NYSE	100	43.50	2.896	126.00	4,350.00	Symbol: HI\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	20.625	.242	20.00	8,250.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	34.125	.703	48.00	6,825.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	85.75	2.425	416.00	17,150.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	37.625	.956	72.00	7,525.00	Symbol: TWX\Rated: B-
Total value of stocks					$ 1,702.00	$ 97,868.75	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,702.00

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SMITH BARNEY

A Member of Travelers Group

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002614 00014040

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/20/95	Bought	AMERICAN EXPRESS CO AVG PRICE SHOWN-DETAILS ON REQ	200	$ 33.018	$ -6,719.46
Total securities bought and other subtractions					$ -6,719.46
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
03/17/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 03/01/95 TO 05/31/95		$ 183.32

Money funds activity

Opening money funds balance $ 39,014.62

Date	Activity	Description	Amount
03/16/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	18.25
03/17/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	104.00
03/17/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-171.32

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
03/20/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-6,719.46
03/27/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	8.02
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	166.70
		Closing balance	$ 32,420.81

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/21/95	INTEREST ON CREDIT BALANCE	AT 5.751% 2/21 THRU 3/20	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/15/95	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 03/01/95 PAY 03/15/95	$ 18.00		$ 18.00
03/16/95	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 02/10/95 PAY 03/16/95	104.00		104.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002614 00014041

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
03/17/95	MCDONALDS CORP	CASH DIV ON 200.0000 SHS RECORD 02/28/95 PAY 03/17/95	$ 12.00		$ 12.00
03/24/95	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 02/28/95 PAY 03/24/95	8.00		8.00
Total dividends earned			$ 142.00	$ 0.00	$ 142.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 02/13/95-03/12/95 28 DAYS AVERAGE YIELD 5.57 %.	$ 166.70		$ 166.70
Total earnings from money funds			$ 166.70	$ 0.00	$ 166.70

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BRANCH # 685 FC # 025
NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	3/31/95	12/31/94	9/30/94	6/30/94
Stocks and Related Investments	75.1%	73.6%	83.5%	78.6%
Fixed Income Investments	0.0	0.0	0.0	0.0
Cash and Short Term Investments	24.9	26.4	16.5	21.4
Total Portfolio	100.0%	100.0%	100.0%	100.0%

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Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Automotive									
200	CHRYSLER CORP	5/13/93	$ 43.548	$ 8,709.77	$ 41.75	$ 8,350.00	6.40%	$ 320	3.83%
Banks									
200	CITICORP	12/16/92	19.713	3,942.80	42.62	8,525.00	6.54	240	2.82
Broadcasting & TV									
200	TIME WARNER INC	1/18/93	32.954	6,590.84	37.62	7,525.00	5.77	72	.96
Drugs & Cosmetics									
150	AMGEN INC	1/01/01	0.000	0.00	67.37	10,106.25	7.75		
100	PFIZER INC	6/18/91	59.187	5,918.72	85.75	8,575.00	6.58	208	2.43
100	PFIZER INC	6/18/91	59.187	5,918.71	85.75	8,575.00	6.58	208	2.43
200	**** Security Total**			**$ 11,837.43**		**$ 17,150.00**	**13.16%**	**$ 416**	**2.43%**
Total Drugs & Cosmetics				**$ 11,837.43**		**$ 27,256.25**	**20.91%**	**$ 416**	**1.53%**
Finance Companies									
200	AMERICAN EXPRESS CO	3/13/95	33.597	6,719.46	34.87	6,975.00	5.35	180	2.58
100	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.819	4,181.91	43.50	4,350.00	3.33	126	2.90
Total Finance Companies				**$ 10,901.37**		**$ 11,325.00**	**8.69%**	**$ 306**	**2.70%**
Food & Beverage									
100	COCA-COLA CO	12/28/93	45.255	4,525.56	56.37	5,637.50	4.32	88	1.56
200	MCDONALDS CORP	8/22/94	26.868	5,373.74	34.12	6,825.00	5.23	48	.70
Total Food & Beverage				**$ 9,899.30**		**$ 12,462.50**	**9.56%**	**$ 136**	**1.09%**

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Merchandising									
200	HOME DEPOT INC	5/20/93	$ 47.339	$ 9,467.96	$ 44.25	$ 8,850.00	6.79%	$ 32	.36%
Photographic & Optical									
100	EASTMAN KODAK CO	8/26/93	49.670	4,967.06	53.25	5,325.00	4.08	160	3.00
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	20.62	8,250.00	6.33	20	.24
Total Common Stocks				$ 66,603.95		$ 97,868.75	75.11%	$ 1,702	1.74%
Total Stocks and Related Investments				$ 66,603.95		$ 97,868.75	75.11%	$ 1,702	1.74%
Cash and Short Term Investments									
Money Market Funds - Taxable									
32,420.81	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A		1.000	32,420.81	1.00	32,420.81	24.88	1,816	5.60
Total Cash and Short Term Investments				$ 32,420.81		$ 32,420.81	24.88%	$ 1,816	5.60%
Total Portfolio				$ 99,024.76		$ 130,289.56	100.00%	$ 3,518	2.70%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
400	WAL-MART STORES INC NEW	1/18/85	1/06/95	$ 8,696.27	$ 1,083.29		$ 7,612.98
25	EASTMAN CHEMICAL CO	8/26/93	1/19/95	1,284.32	1,241.77		42.55
Total YTD Realized Gains and Losses				$ 9,980.59	$ 2,325.06	$ 0.00	$ 7,655.53

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	1/03/95		EASTMAN CHEMICAL CO	$ 10.00
	1/03/95		EASTMAN KODAK CO	40.00
	1/05/95		WAL-MART STORES INC NEW	17.00
	1/13/95		CHRYSLER CORP	80.00
	2/17/95		CITICORP	60.00
	3/15/95		TIME WARNER INC	18.00
	3/16/95		PFIZER INC	104.00
	3/17/95		MCDONALDS CORP	12.00
	3/24/95		HOME DEPOT INC	8.00
Subtotal				$ 349.00
Fixed Income Investments				
	1/23/95		INTEREST ON CREDIT BALANCE	4.23

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Dividends and Interest Received

	Date	Quantity	Description	Amount
Fixed Income Investments				
	2/21/95		INTEREST ON CREDIT BALANCE	$ .25
	3/21/95		INTEREST ON CREDIT BALANCE	.02
Subtotal				$ 4.50
Cash and Short Term Investments				
	1/13/95		SMITH BARNEY MONEY FUNDS INC	69.83
	2/10/95		SMITH BARNEY MONEY FUNDS INC	174.04
	3/10/95		SMITH BARNEY MONEY FUNDS INC	166.70
Subtotal				$ 410.57
Total Dividends and Interest Received				$ 764.07

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	03/17/95		SB ASSET MANAGEMENT	$ -183.32
Total Contributions and Withdrawals				$ -183.32

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SMITH BARNEY

A Member of TravelersGroup

040895A
Ref: 00000836 00012331

Quarterly Review

First Quarter 1995

RAHALL NICK JOE
685-06692-16 025
SMITH BARNEY INVESTMENT ADVISORS

Purchases

Quantity	Description	Unit Cost	Total Cost	Date of Purchase
Common Stocks				
100	HOUSEHOLD INTERNATIONAL INC	$ 41.819	$ 4,181.91	2/03/95
200	AMERICAN EXPRESS CO	33.597	6,719.46	3/13/95
Subtotal			$ 10,901.37	
Total Purchases			$ 10,901.37	

Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Common Stocks							
400	WAL-MART STORES INC NEW	$ 2.708	$ 1,083.29	$ 21.74	$ 8,696.27	$ 7,612.98	1/06/95
25	EASTMAN CHEMICAL CO	49.670	1,241.77	51.37	1,284.32	42.55	1/19/95
Subtotal			$ 2,325.06		$ 9,980.59	$ 7,655.53	
Total Sales			$ 2,325.06		$ 9,980.59	$ 7,655.53	

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

April 1 - April 30, 1995

Ref: 00002241 00012320

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

	Last period	This period
Money funds	$ 32,420.81	$ 42,338.31
Accrued money fund dividends	112.50	80.41
Stocks	97,868.75	92,078.20
Net value	$ 130,402.06	$ 134,496.92

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 1.54	$ 6.04	$ 0.00
Dividends	173.50	522.50	0.00
Money funds earnings	182.29	592.86	0.00
Total	$ 357.33	$ 1,121.40	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 32,420.81	
Securities bought and other subtractions	0.00	
Securities sold and other additions	9,560.17	
Withdrawals	0.00	-183.32
Interest credited	1.54	
Dividends credited	173.50	
Money funds earnings reinvested	182.29	
Closing balance	$ 42,338.31	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
April 1 - April 30, 1995

Ref: 00002241 00012321

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/28/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	42,338.31	$ 42,338.31	$ 80.41	5.60%	
Total value of money funds		$ 42,338.31	$ 80.41		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 34.75	2.589%	$ 180.00	$ 6,950.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	150	72.688			10,903.20	Symbol: AMGN\Rated: B-
CITICORP	NYSE	200	46.50	2.58	240.00	9,300.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	58.125	1.513	88.00	5,812.50	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	57.50	2.782	160.00	5,750.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	41.75	.383	32.00	8,350.00	Symbol: HD\Rated: A-
HOUSEHOLD INTERNATIONAL INC	NYSE	100	46.875	2.688	126.00	4,687.50	Symbol: HI\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	21.75	.229	20.00	8,700.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	35.00	.685	48.00	7,000.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	86.625	2.401	416.00	17,325.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	36.50	.986	72.00	7,300.00	Symbol: TWX\Rated: B-
Total value of stocks					$ 1,382.00	$ 92,078.20	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,382.00

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Preferred Client Statement
April 1 - April 30, 1995

Ref: 00002241 00012322

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/20/95	Sold	CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	-200	$ 48.54	$ 9,560.17
Total securities bought and other subtractions					$ 0 00
Total securities sold and other additions					$ 9,560.17

Money funds activity

Opening money funds balance $ 32,420.81

Date	Activity	Description	Amount
04/04/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	62.00
04/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	111.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
04/21/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	9,560.17
04/24/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	1.54
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	182.29
		Closing balance	$ 42,338.31

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/95	INTEREST ON CREDIT BALANCE	AT 5.694% 3/21 THRU 4/20	$ 1.54		$ 1.54
Total interest earned			$ 1.54	$ 0.00	$ 1.54

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/03/95	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 03/15/95 PAY 04/01/95	$ 22.00		$ 22.00
04/03/95	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 03/01/95 PAY 04/03/95	40.00		40.00
04/17/95	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 03/15/95 PAY 04/14/95	80.00		80.00
04/17/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 100.0000 SHS RECORD 03/31/95 PAY 04/15/95	31.50		31.50
Total dividends earned			$ 173.50	$ 0.00	$ 173.50

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
April 1 - April 30, 1995

Ref: 00002241 00012323

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/13/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 03/13/95-04/16/95 35 DAYS AVERAGE YIELD 5.59 %.	$ 182.29		$ 182.29
Total earnings from money funds			$ 182.29	$ 0.00	$ 182.29

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000843 00004980

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Account value

	Last period	This period
Cash balance	$ 0.00	$ .02
Money funds	42,338.31	42,614.62
Accrued money fund dividends	80.41	110.67
Stocks	92,078.20	95,362.50
Net value	$ 134,496.92	$ 138,087.81

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 6.06	$ 0.00
Dividends	105.00	627.50	0.00
Money funds earnings	171.31	764.17	0.00
Total	$ 276.33	$ 1,397.73	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 42,338.31	
Withdrawals	0.00	-183.32
Interest credited	.02	
Dividends credited	105.00	
Money funds earnings reinvested	171.31	
Closing balance	$ 42,614.64	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000843 00004981

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	42,614.62	$ 42,614.62	$ 110.67	5.58%	
Total value of money funds		$ 42,614.62	$ 110.67		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 35.50	2.535%	$ 180.00	$ 7,100.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	150	72.50			10,875.00	Symbol: AMGN\Rated: B-
CITICORP	NYSE	200	53.50	2.242	240.00	10,700.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	61.625	1.427	88.00	6,162.50	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	60.375	2.65	160.00	6,037.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	41.625	.384	32.00	8,325.00	Symbol: HD\Rated: A-
HOUSEHOLD INTERNATIONAL INC	NYSE	100	49.375	2.551	126.00	4,937.50	Symbol: HI\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	20.25	.246	20.00	8,100.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	37.875	.712	54.00	7,575.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	88.125	2.36	416.00	17,625.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	39.625	.908	72.00	7,925.00	Symbol: TWX\Rated: B-
Total value of stocks					$ 1,388.00	$ 95,362.50	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,388.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000843 00004982

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Money funds activity

Opening money funds balance $ 42,338.31

Date	Activity	Description	Amount
05/11/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	45.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
05/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	60.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	171.31
		Closing balance	$ 42,614.62

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/22/95	INTEREST ON CREDIT BALANCE	AT 5.673% 4/21 THRU 5/21	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/10/95	AMERICAN EXPRESS CO	CASH DIV ON 200.0000 SHS RECORD 04/07/95 PAY 05/10/95	$ 45.00		$ 45.00
05/17/95	CITICORP	CASH DIV ON 200.0000 SHS RECORD 04/28/95 PAY 05/17/95	60.00		60.00
Total dividends earned			$ 105.00	$ 0.00	$ 105.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/12/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 04/17/95-05/14/95 28 DAYS AVERAGE YIELD 5.59 %.	$ 171.31		$ 171.31
Total earnings from money funds			$ 171.31	$ 0.00	$ 171.31

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00002799 00014825

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Account value

	Last period	This period
Cash balance	$ .02	$ 0.00
Money funds	42,614.62	33,159.82
Accrued money fund dividends	110.67	105.55
Stocks	95,362.50	109,628.20
Net value	$ 138,087.81	$ 142,893.57

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 6.08	$ 0.00
Dividends	155.50	783.00	0.00
Money funds earnings	177.84	942.01	0.00
Total	$ 333.36	$ 1,731.09	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 42,614.64	
Securities bought and other subtractions	-9,595.05	
Securities sold and other additions	0.00	
Withdrawals	-193.13	-376.45
Interest credited	.02	
Dividends credited	155.50	
Money funds earnings reinvested	177.84	
Closing balance	$ 33,159.82	

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Preferred Client Statement
June 1 - June 30, 1995

Ref: 00002799 00014826 | NICK JOE RAHALL II ACF | Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	33,159.82	$ 33,159.82	$ 105.55	5.58%	
Total value of money funds		**$ 33,159.82**	**$ 105.55**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 35.25	2.553%	$ 180.00	$ 7,050.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	150	80.438			12,065.70	Symbol: AMGN\Rated: B-
CITICORP	NYSE	200	57.875	2.073	240.00	11,575.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	63.75	1.38	88.00	6,375.00	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	60.625	2.639	160.00	6,062.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	40.75	.49	40.00	8,150.00	Symbol: HD\Rated: A
HOUSEHOLD INTERNATIONAL INC	NYSE	100	49.50	2.545	126.00	4,950.00	Symbol: HI\Rated: B+
LEUCADIA NATIONAL CORP	NYSE	200	50.50	.495	50.00	10,100.00	Symbol: LUK\Rated: B
MCI COMMUNICATIONS CORP	OTC	400	22.00	.227	20.00	8,800.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	39.125	.69	54.00	7,825.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	92.125	2.257	416.00	18,425.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	41.25	.872	72.00	8,250.00	Symbol: TWX\Rated: B-
Total value of stocks					**$ 1,446.00**	**$ 109,628.20**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	**$ 1,446.00**

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SMITH BARNEY

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Preferred Client Statement
June 1 - June 30, 1995

Ref: 00002799 00014827 | NICK JOE RAHALL II ACF | Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/08/95	Bought	LEUCADIA NATIONAL CORP	200	$ 47.25	$ -9,595.05
Total securities bought and other subtractions					$ -9,595.05
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no	Amount
06/16/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 06/01/95 TO 08/31/95		$ 193.13

Money funds activity

Opening money funds balance $ 42,614.62

Date	Activity	Description	Amount
06/08/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-9,595.03
06/16/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	122.00
06/16/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-179.63

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
06/26/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.02
06/27/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	177.84
		Closing balance	$ 33,159.82

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/95	INTEREST ON CREDIT BALANCE	AT 5.596% 5/22 THRU 6/20	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/15/95	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 05/12/95 PAY 06/15/95	$ 104.00		$ 104.00
06/15/95	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 06/01/95 PAY 06/15/95	18.00		18.00
06/16/95	MCDONALDS CORP	CASH DIV ON 200.0000 SHS RECORD 06/05/95 PAY 06/16/95	13.50		13.50

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SMITH BARNEY

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Preferred Client Statement

June 1 - June 30, 1995

Ref: 00002799 00014828

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
06/23/95	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 06/02/95 PAY 06/23/95	$ 10.00		$ 10.00
06/26/95	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 06/12/95 PAY 06/26/95	10.00		10.00
Total dividends earned			$ 155.50	$ 0.00	$ 155.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/09/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 05/15/95-06/11/95 28 DAYS AVERAGE YIELD 5.58 %.	$ 177.84		$ 177.84
Total earnings from money funds			$ 177.84	$ 0.00	$ 177.84

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BRANCH # 685 FC # 025
NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	6/30/95	3/31/95	12/31/94	9/30/94
Stocks and Related Investments	76.8%	75.1%	73.6%	83.5%
Fixed Income Investments	0.0	0.0	0.0	0.0
Cash and Short Term Investments	23.2	24.9	26.4	16.5
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Banks									
200	CITICORP	12/16/92	$ 19.713	$ 3,942.80	$ 57.87	$ 11,575.00	8.10%	$ 240	2.07%
Broadcasting & TV									
200	TIME WARNER INC	1/18/93	32.954	6,590.84	41.25	8,250.00	5.77	72	.87
Drugs & Cosmetics									
150	AMGEN INC	1/01/01	0.000	0.00	80.43	12,065.70	8.45		
100	PFIZER INC	6/18/91	59.187	5,918.72	92.12	9,212.50	6.45	104	1.13
100	PFIZER INC	6/18/91	59.187	5,918.71	92.12	9,212.50	6.45	104	1.13
200	**** Security Total**			**$ 11,837.43**		**$ 18,425.00**	**12.90%**	**$ 208**	**1.13%**
Total Drugs & Cosmetics				**$ 11,837.43**		**$ 30,490.70**	**21.35%**	**$ 208**	**.68%**
Finance Companies									
200	AMERICAN EXPRESS CO	3/13/95	33.597	6,719.46	35.25	7,050.00	4.93	180	2.55
100	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.819	4,181.91	49.50	4,950.00	3.46	126	2.55
Total Finance Companies				**$ 10,901.37**		**$ 12,000.00**	**8.40%**	**$ 306**	**2.55%**
Food & Beverage									
100	COCA-COLA CO	12/28/93	45.255	4,525.56	63.75	6,375.00	4.46	88	1.38
200	MCDONALDS CORP	8/22/94	26.868	5,373.74	39.12	7,825.00	5.48	54	.69
Total Food & Beverage				**$ 9,899.30**		**$ 14,200.00**	**9.94%**	**$ 142**	**1.00%**
Insurance									
200	LEUCADIA NATIONAL CORP	6/01/95	47.975	9,595.05	50.50	10,100.00	7.07	50	.50

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Merchandising									
200	HOME DEPOT INC	5/20/93	$ 47.339	$ 9,467.96	$ 40.75	$ 8,150.00	5.70%	$ 40	.49%
Photographic & Optical									
100	EASTMAN KODAK CO	8/26/93	49.670	4,967.06	60.62	6,062.50	4.24	160	2.64
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	22.00	8,800.00	6.16	20	.23
Total Common Stocks				$ 67,489.23		$ 109,628.20	76.77%	$ 1,238	1.13%
Total Stocks and Related Investments				$ 67,489.23		$ 109,628.20	76.77%	$ 1,238	1.13%
Cash and Short Term Investments									
Money Market Funds - Taxable									
33,159.82	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A		1.000	33,159.82	1.00	33,159.82	23.22	1,840	5.55
Total Cash and Short Term Investments				$ 33,159.82		$ 33,159.82	23.22%	$ 1,840	5.55%
Total Portfolio				$ 100,649.05		$ 142,788.02	100.00%	$ 3,078	2.16%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
400	WAL-MART STORES INC	1/18/85	1/06/95	$ 8,696.27	$ 1,083.29		$ 7,612.98
25	EASTMAN CHEMICAL CO	8/26/93	1/19/95	1,284.32	1,241.77		42.55
200	CHRYSLER CORP	5/13/93	4/12/95	9,560.17	8,709.77		850.40
Total YTD Realized Gains and Losses				$ 19,540.76	$ 11,034.83	$ 0.00	$ 8,505.93

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	4/03/95		COCA-COLA CO	$ 22.00
	4/03/95		EASTMAN KODAK CO	40.00
	4/17/95		CHRYSLER CORP	80.00
	4/17/95		HOUSEHOLD INTERNATIONAL INC	31.50
	5/10/95		AMERICAN EXPRESS CO	45.00
	5/17/95		CITICORP	60.00
	6/15/95		PFIZER INC	104.00
	6/15/95		TIME WARNER INC	18.00
	6/16/95		MCDONALDS CORP	13.50
	6/23/95		MCI COMMUNICATIONS CORP	10.00
	6/26/95		HOME DEPOT INC	10.00

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
Subtotal				$ 434.00
Fixed Income Investments				
	4/21/95		INTEREST ON CREDIT BALANCE	1.54
	5/22/95		INTEREST ON CREDIT BALANCE	.02
	6/21/95		INTEREST ON CREDIT BALANCE	.02
Subtotal				$ 1.58
Cash and Short Term Investments				
	4/13/95		SMITH BARNEY MONEY FUNDS INC	182.29
	5/12/95		SMITH BARNEY MONEY FUNDS INC	171.31
	6/09/95		SMITH BARNEY MONEY FUNDS INC	177.84
Subtotal				$ 531.44
Total Dividends and Interest Received				$ 967.02

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	06/16/95		SB ASSET MANAGEMENT	$ -193.13
Total Contributions and Withdrawals				$ -193.13

Purchases

Quantity	Description	Unit Cost	Total Cost	Date of Purchase
Common Stocks				
200	LEUCADIA NATIONAL CORP	$ 47.975	$ 9,595.05	6/01/95
Total Purchases			$ 9,595.05	

Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Common Stocks							
200	CHRYSLER CORP	$ 43.548	$ 8,709.77	$ 47.80	$ 9,560.17	$ 850.40	4/12/95
Total Sales			$ 8,709.77		$ 9,560.17	$ 850.40	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000939 00005630

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

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SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ .03
Money funds	33,159.82	33,428.68
Accrued money fund dividends	105.55	74.06
Stocks	109,628.20	116,818.75
Net value	**$ 142,893.57**	**$ 150,321.52**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .03	$ 6.11	$ 0.00
Dividends	93.50	876.50	0.00
Money funds earnings	175.36	1,117.37	0.00
Total	**$ 268.89**	**$ 1,999.98**	**$ 0.00**

Cash and money funds balance

	This period	This year
Opening balance	**$ 33,159.82**	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	0.00	-376.45
Interest credited	.03	
Dividends credited	93.50	
Money funds earnings reinvested	175.36	
Closing balance	**$ 33,428.71**	

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000939 00005631

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/31/95.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	33,428.68	$ 33,428.68	$ 74.06	5.43%	
Total value of money funds		$ 33,428.68	$ 74.06		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 38.50	2.337%	$ 180.00	$ 7,700.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	150	85.125			12,768.75	Symbol: AMGN\Rated: B-
CITICORP	NYSE	200	62.50	1.92	240.00	12,500.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	65.625	1.34	88.00	6,562.50	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	57.625	2.776	160.00	5,762.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	44.00	.454	40.00	8,800.00	Symbol: HD\Rated: A
HOUSEHOLD INTERNATIONAL INC	NYSE	100	52.50	2.59	136.00	5,250.00	Symbol: HI\Rated: B+
LEUCADIA NATIONAL CORP	NYSE	200	56.625	.441	50.00	11,325.00	Symbol: LUK\Rated: B
MCI COMMUNICATIONS CORP	OTC	400	24.00	.208	20.00	9,600.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	38.625	.699	54.00	7,725.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	400	50.625	2.054	416.00	20,250.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	42.875	.839	72.00	8,575.00	Symbol: TWX\Rated: B-
Total value of stocks					$ 1,456.00	$ 116,818.75	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,456.00

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000939 00005632 | NICK JOE RAHALL II ACF | Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/07/95	Stk split	PFIZER INC STK SPLIT ON 200.0000 SHS	200		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 33,159.82

Date	Activity	Description	Amount
07/05/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	62.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
07/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	31.50
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	175.36
		Closing balance	$ 33,428.68

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/95	INTEREST ON CREDIT BALANCE	AT 5.437% 6/21 THRU 7/20	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/03/95	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 06/15/95 PAY 07/01/95	$ 22.00		$ 22.00
07/03/95	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 06/01/95 PAY 07/03/95	40.00		40.00
07/17/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 100.0000 SHS RECORD 06/30/95 PAY 07/15/95	31.50		31.50
Total dividends earned			$ 93.50	$ 0.00	$ 93.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/14/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 06/12/95-07/16/95 35 DAYS AVERAGE YIELD 5.51 %.	$ 175.36		$ 175.36
Total earnings from money funds			$ 175.36	$ 0.00	$ 175.36

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
August 1 - August 31, 1995

Ref. 00000947 00005638

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ .03	$ 02
Money funds	33,428.68	33,671.46
Accrued money fund dividends	74.06	7 95
Stocks	116,818.75	117,275 20
Net value	$ 150,321.52	$ 151,034.63

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 6.13	$ 0.00
Dividends	105.00	981.50	0.00
Money funds earnings	137 75	1,255.12	0.00
Total	$ 242.77	$ 2,242.75	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 33,428.71	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	0.00	-376.45
Interest credited	.02	
Dividends credited	105.00	
Money funds earnings reinvested	137.75	
Closing balance	$ 33,671.48	

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Preferred Client Statement
August 1 - August 31, 1995

Ref: 00000947 00005639 | NICK JOE RAHALL II ACF | Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/95.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	33,671.46	$ 33,671.46	$ 87.95	5.32%	
Total value of money funds		$ 33,671.46	$ 87.95		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 40.375	2.229%	$ 180.00	$ 8,075.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	300	47.875			14,362.50	Symbol: AMGN\Rated: B-
CITICORP	NYSE	200	66.375	1.807	240.00	13,275.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	64.25	1.369	88.00	6,425.00	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	57.75	2.77	160.00	5,775.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	40.00	.50	40.00	8,000.00	Symbol: HD\Rated: A
HOUSEHOLD INTERNATIONAL INC	NYSE	100	56.125	2.423	136.00	5,612.50	Symbol: HI\Rated: B+
LEUCADIA NATIONAL CORP	NYSE	200	53.25	.469	50.00	10,650.00	Symbol: LUK\Rated: B
MCI COMMUNICATIONS CORP	OTC	400	24.063	.207	20.00	9,625.20	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	36.50	.739	54.00	7,300.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	400	49.375	2.106	416.00	19,750.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	42.125	.854	72.00	8,425.00	Symbol: TWX\Rated: B-
Total value of stocks					$ 1,456.00	$ 117,275.20	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,456.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
August 1 - August 31, 1995

Ref: 00000947 00005640 NICK JOE RAHALL II ACF Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/21/95	Stk split	AMGEN INC STK SPLIT ON 150 SHS RECORD 08/01/95 PAY 08/15/95	150		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 33,428.68

Date	Activity	Description	Amount
08/11/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	45.03

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
08/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	60.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	137.75
		Closing balance	$ 33,671.46

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
08/21/95	INTEREST ON CREDIT BALANCE	AT 5.438% 7/21 THRU 8/20	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/10/95	AMERICAN EXPRESS CO	CASH DIV ON 200.0000 SHS RECORD 07/07/95 PAY 08/10/95	$ 45.00		$ 45.00
08/17/95	CITICORP	CASH DIV ON 200.0000 SHS RECORD 07/31/95 PAY 08/17/95	60.00		60.00
Total dividends earned			$ 105.00	$ 0.00	$ 105.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/11/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 07/17/95-08/13/95 28 DAYS AVERAGE YIELD 5.37 %.	$ 137.75		$ 137.75
Total earnings from money funds			$ 137.75	$ 0.00	$ 137.75

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
September 1 - September 30, 1995

Ref: 00002875 00014936

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Account value

	Last period	This period
Cash balance	$ .02	$ 0.00
Money funds	33,671.46	33,745.22
Accrued money fund dividends	87.95	102.41
Stocks	117,275.20	124,087.70
Net value	$ 151,034.63	$ 157,935.33

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .01	$ 6.14	$ 0.00
Dividends	145.50	1,127.00	0.00
Money funds earnings	136.75	1,391.87	0.00
Total	$ 282.26	$ 2,525.01	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 33,671.46	
Withdrawals	-208.52	-584.97
Interest credited	.01	
Dividends credited	145.50	
Money funds earnings reinvested	136.75	
Closing balance	$ 33,745.22	

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
September 1 - September 30, 1995

Ref: 00002875 00014937

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/29/95.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	33,745.22	$ 33,745.22	$ 102.41	5.28%	
Total value of money funds		**$ 33,745.22**	**$ 102.41**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	200	$ 44.375	2.028%	$ 180.00	$ 8,875.00	Symbol: AXP\Rated: B
AMGEN INC	OTC	300	49.875			14,962.50	Symbol: AMGN\Rated: B-
CITICORP	NYSE	200	70.75	1.696	240.00	14,150.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	69.00	1.275	88.00	6,900.00	Symbol: KO\Rated: A+
EASTMAN KODAK CO	NYSE	100	59.25	2.70	160.00	5,925.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	39.875	.501	40.00	7,975.00	Symbol: HD\Rated: A
HOUSEHOLD INTERNATIONAL INC	NYSE	100	62.00	2.193	136.00	6,200.00	Symbol: HI\Rated: B+
LEUCADIA NATIONAL CORP	NYSE	200	58.625	.426	50.00	11,725.00	Symbol: LUK\Rated: B
MCI COMMUNICATIONS CORP	OTC	400	26.063	.191	20.00	10,425.20	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	38.25	.705	54.00	7,650.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	400	53.375	1.948	416.00	21,350.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	39.75	.905	72.00	7,950.00	Symbol: TWX\Rated: B-
Total value of stocks					**$ 1,456.00**	**$ 124,087.70**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	**$ 1,456.00**

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

September 1 - September 30, 1995

Ref: 00002875 00014938 | NICK JOE RAHALL II ACF | Account number 685-06692-16 025

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
09/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 09/01/95 TO 11/30/95		$ 208.52

Money funds activity

Opening money funds balance $ 33,671.46

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
09/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	31.52
09/22/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	104.01
09/22/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-208.52
09/26/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	136.75
		Closing balance	$ 33,745.22

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/95	INTEREST ON CREDIT BALANCE	AT 5.344% 8/21 THRU 9/20	$ .01		$ .01
Total interest earned			$ .01	$ 0.00	$ .01

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/15/95	MCDONALDS CORP	CASH DIV ON 200.0000 SHS RECORD 08/31/95 PAY 09/15/95	$ 13.50		$ 13.50
09/15/95	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 09/01/95 PAY 09/15/95	18.00		18.00
09/21/95	PFIZER INC	CASH DIV ON 400.0000 SHS RECORD 08/04/95 PAY 09/21/95	104.00		104.00
09/25/95	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 09/11/95 PAY 09/25/95	10.00		10.00
Total dividends earned			$ 145.50	$ 0.00	$ 145.50

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

September 1 - September 30, 1995

Ref: 00002875 00014939

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/08/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 08/14/95-09/10/95 28 DAYS AVERAGE YIELD 5.30 %.	$ 136.75		$ 136.75
Total earnings from money funds			$ 136.75	$ 0.00	$ 136.75

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BRANCH # 685 FC # 025
NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	9/30/95	6/30/95	3/31/95	12/31/94
Stocks and Related Investments	78.6%	76.8%	75.1%	73.6%
Fixed Income Investments	0.0	0.0	0.0	0.0
Cash and Short Term Investments	21.4	23.2	24.9	26.4
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Banks									
200	CITICORP	12/16/92	$ 19.713	$ 3,942.80	$ 70.75	$ 14,150.00	8.96%	$ 240	1.70%
Broadcasting & TV									
200	TIME WARNER INC	1/18/93	32.954	6,590.84	39.75	7,950.00	5.03	72	.91
Drugs & Cosmetics									
300	AMGEN INC	1/01/01	0.000	0.00	49.87	14,962.50	9.47		
200	PFIZER INC	6/18/91	29.593	5,918.72	53.37	10,675.00	6.76	208	1.95
200	PFIZER INC	6/18/91	29.593	5,918.71	53.37	10,675.00	6.76	208	1.95
400	**** Security Total**			**$ 11,837.43**		**$ 21,350.00**	**13.52%**	**$ 416**	**1.95%**
Total Drugs & Cosmetics				**$ 11,837.43**		**$ 36,312.50**	**23.00%**	**$ 416**	**1.15%**
Finance Companies									
200	AMERICAN EXPRESS CO	3/13/95	33.597	6,719.46	44.37	8,875.00	5.62	180	2.03
100	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.819	4,181.91	62.00	6,200.00	3.92	136	2.19
Total Finance Companies				**$ 10,901.37**		**$ 15,075.00**	**9.55%**	**$ 316**	**2.10%**
Food & Beverage									
100	COCA-COLA CO	12/28/93	45.255	4,525.56	69.00	6,900.00	4.37	88	1.28
200	MCDONALDS CORP	8/22/94	26.868	5,373.74	38.25	7,650.00	4.84	54	.71
Total Food & Beverage				**$ 9,899.30**		**$ 14,550.00**	**9.21%**	**$ 142**	**.98%**
Insurance									
200	LEUCADIA NATIONAL CORP	6/01/95	47.975	9,595.05	58.62	11,725.00	7.42	50	.43

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Merchandising									
200	HOME DEPOT INC	5/20/93	$ 47.339	$ 9,467.96	$ 39.87	$ 7,975.00	5.05%	$ 40	.50%
Photographic & Optical									
100	EASTMAN KODAK CO	8/26/93	49.670	4,967.06	59.25	5,925.00	3.75	160	2.70
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	26.06	10,425.20	6.60	20	.19
Total Common Stocks				$ 67,489.23		$ 124,087.70	78.61%	$ 1,456	1.17%
Total Stocks and Related Investments				$ 67,489.23		$ 124,087.70	78.61%	$ 1,456	1.17%
Cash and Short Term Investments									
Money Market Funds - Taxable									
33,745.22	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A		1.000	33,745.22	1.00	33,745.22	21.38	1,782	5.28
Total Cash and Short Term Investments				$ 33,745.22		$ 33,745.22	21.38%	$ 1,782	5.28%
Total Portfolio				$ 101,234.45		$ 157,832.92	100.00%	$ 3,238	2.05%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
400	WAL-MART STORES INC	1/18/85	1/06/95	$ 8,696.27	$ 1,083.29		$ 7,612.98
25	EASTMAN CHEMICAL CO	8/26/93	1/19/95	1,284.32	1,241.77		42.55
200	CHRYSLER CORP	5/13/93	4/12/95	9,560.17	8,709.77		850.40
Total YTD Realized Gains and Losses				**$ 19,540.76**	**$ 11,034.83**	**$ 0.00**	**$ 8,505.93**

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	7/03/95		COCA-COLA CO	$ 22.00
	7/03/95		EASTMAN KODAK CO	40.00
	7/07/95	200	PFIZER INC	Stock Div/Split
	7/17/95		HOUSEHOLD INTERNATIONAL INC	31.50
	8/10/95		AMERICAN EXPRESS CO	45.00
	8/17/95		CITICORP	60.00
	8/21/95	150	AMGEN INC	Stock Div/Split
	9/15/95		MCDONALDS CORP	13.50
	9/15/95		TIME WARNER INC	18.00
	9/21/95		PFIZER INC	104.00
	9/25/95		HOME DEPOT INC	10.00

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
Subtotal				$ 344.00
Fixed Income Investments				
	7/21/95		INTEREST ON CREDIT BALANCE	.03
	8/21/95		INTEREST ON CREDIT BALANCE	.02
	9/21/95		INTEREST ON CREDIT BALANCE	.01
Subtotal				$ .06
Cash and Short Term Investments				
	7/14/95		SMITH BARNEY MONEY FUNDS INC	175.36
	8/11/95		SMITH BARNEY MONEY FUNDS INC	137.75
	9/08/95		SMITH BARNEY MONEY FUNDS INC	136.75
Subtotal				$ 449.86
Total Dividends and Interest Received				$ 793.92

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	09/22/95		SB ASSET MANAGEMENT	$ -208.52
Total Contributions and Withdrawals				$ -208.52

SMITH BARNEY

Ref: 00000910 00005410

A Member of TravelersGroup

Preferred Client Statement

October 1 - October 31, 1995

J9502506692685
NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ .03	
Money funds	33,745.22	34,011.80	21.86
Accrued money fund dividends	102.41	77.58	.05
Common stocks & options	0.00	121,475.20	78.09
Net value	$ 157,935.33	$ 155,564.61	100

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .03	$ 6.17	$ 0.00
Dividends	96.00	1,223.00	0.00
Money funds earnings	170.58	1,562.45	0.00
Total	$ 266.61	$ 2,791.62	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,060.28 LT $ 0.00 ST
Unrealized gain or (loss)	29,730.87	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000910 00005411

Preferred Client Statement
October 1 - October 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Cash and money funds balance

	This period	This year
Opening balance	$ 33,745.22	
Withdrawals	0.00	-584.97
Interest credited	.03	
Dividends credited	96.00	
Money funds earnings reinvested	170.58	
Closing balance	$ 34,011.83	

Portfolio summary

	This period	Year-to-date as of 10/95
Opening value of securities	157,935.33	157,935.33
+ Opening cash balance	0.00	0.00
= Opening portfolio balance	157,935.33	157,935.33
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	157,935.33	157,935.33
Closing value of securities	155,564.58	155,564.58
+ Closing cash balance	.03	.03
= Closing portfolio value	155,564.61	155,564.61

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
34,011.80	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 34,011.80	$ 77.58	$ 1,782.21	5.24
Total money funds		$ 34,011.80	$ 77.58	$ 1,782.21	5.24

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 6,719.46	$ 33.018	$ 40.625	$ 8,125.00	$ 1,405.54	ST	$ 180.00	2.215
300	AMGEN INC SYMBOL: AMGN/RATING: B-		Please provide		48.00	14,400.00	Not available			

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000910 00005412

Preferred Client Statement
October 1 - October 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	$ 3,942.79	$ 19.36	$ 64.875	$ 12,975.00	$ 9,032.21	LT	$ 240.00	1.849
100	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	4,525.56	44.514	71.875	7,187.50	2,661.94	LT	88.00	1.224
100	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	5,134.39	50.723	62.625	6,262.50	1,128.11	LT	160.00	2.554
200	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	9,467.96	46.625	37.25	7,450.00	(2,017.96)	LT	40.00	.536
100	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	4,181.91	41.115	56.25	5,625.00	1,443.09	ST	136.00	2.417
200	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	9,595.05	47.25	55.125	11,025.00	1,429.95	ST	50.00	.453
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B		Please provide		24.938	9,975.20	Not available		20.00	.20
200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	5,373.74	26.375	41.00	8,200.00	2,826.26	LT	54.00	.658
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.72	29.218	57.375	11,475.00	5,556.28	LT		
200		06/18/91	5,918.71	29.218	57.375	11,475.00	5,556.29	LT		
400			11,837.43	29.594		22,950.00	11,112.57		416.00	1.812
200	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	6,590.84	32.394	36.50	7,300.00	709.16	LT	72.00	.986
Total common stocks and options			$ 87,369.13			$ 121,475.20	$ 4,278.58**	ST	$ 1,456.00	1.36
							$ 25,452.29**	LT		
Total portfolio value			$ 101,380.93			$ 155,487.00	$ 4,278.58**	ST	$ 3,238.21	1.68
							$ 25,452.29**	LT		

**Unrealized Gain/Loss is only calculated when an original cost basis is available.*

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000910 00005413

Preferred Client Statement
October 1 - October 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Money funds activity

Opening money funds balance $ 33,745.22

Date	Activity	Description	Amount
10/03/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	62.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
10/17/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	34.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	170.58
		Closing balance	$ 34,011.80

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/23/95	INTEREST ON CREDIT BALANCE	AT 5.275% 9/21 THRU 10/22	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/02/95	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 09/15/95 PAY 10/01/95	$ 22.00		$ 22.00
10/02/95	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 09/01/95 PAY 10/02/95	40.00		40.00
10/16/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 100.0000 SHS RECORD 09/29/95 PAY 10/15/95	34.00		34.00
Total dividends earned			$ 96.00	$ 0.00	$ 96.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/13/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 09/11/95-10/15/95 35 DAYS AVERAGE YIELD 5.28 %.	$ 170.58		$ 170.58
Total earnings from money funds			$ 170.58	$ 0.00	$ 170.58

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000910 00005414

Preferred Client Statement

October 1 - October 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,560.17	$ 850.40	LT
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	25	42.977	53.374	1,074.44	1,284.32	209.88	LT
WAL-MART STORES INC NEW		01/06/95 Sold	400	Please provide	22.125		8,696.27	Not available	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 1,060.28	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date **						$ 9,784.21	$ 10,844.49	$ 1,060.28	

**Transactions that are missing information have been excluded from the total.

SMITH BARNEY

Ref: 00000910 00005270

A Member of TravelersGroup

Preferred Client Statement

November 1 - November 30, 1995

K9502506692685
NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .03	$ .05	
Money funds	34,011.80	34,252.62	20.98
Accrued money fund dividends	77.58	87.65	.05
Common stocks & options	121,475.20	128,887.50	78.96
Net value	$ 155,564.61	$ 163,227.82	100

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .05	$ 6.22	$ 0.00
Dividends	105.00	1,328.00	0.00
Money funds earnings	135.79	1,698.24	0.00
Total	$ 240.84	$ 3,032.46	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,060.28 LT $ 0.00 ST
Unrealized gain or (loss)	35,930.87	*Not applicable*

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Preferred Client Statement
November 1 - November 30, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Cash and money funds balance

	This period	This year
Opening balance	$ 34,011.83	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	0.00	-584.97
Interest credited	.05	
Dividends credited	105.00	
Money funds earnings reinvested	135.79	
Closing balance	$ 34,252.67	

Portfolio summary

	This period	Year-to-date as of 10/95
Opening value of securities	155,564.58	157,935.33
+ Opening cash balance	.03	0.00
= Opening portfolio balance	155,564.61	157,935.33
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	155,564.61	157,935.33
Closing value of securities	163,227.77	163,227.77
+ Closing cash balance	.05	.05
= Closing portfolio value	163,227.82	163,227.82

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
34,252.62	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 34,252.62	$ 87.65	$ 1,781.13	5.20
Total money funds		$ 34,252.62	$ 87.65	$ 1,781.13	5.20

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 6,719.46	$ 33.018	$ 42.50	$ 8,500.00	$ 1,780.54	ST	$ 180.00	2.117
300	AMGEN INC SYMBOL: AMGN/RATING: B-		Please provide		49.625	14,887.50	Not available			

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000910 00005272

Preferred Client Statement

November 1 - November 30, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	$ 3,942.79	$ 19.36	$ 70.75	$ 14,150.00	$ 10,207.21	LT	$ 240.00	1.696
100	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	4,525.56	44.514	75.75	7,575.00	3,049.44	LT	88.00	1.161
100	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	5,134.39	50.723	68.25	6,825.00	1,690.61	LT	160.00	2.344
200	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	9,467.96	46.625	44.375	8,875.00	(592.96)	LT	40.00	.45
100	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	4,181.91	41.115	62.50	6,250.00	2,068.09	ST	136.00	2.176
400	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	9,595.05	23.625	27.50	11,000.00	1,404.95	ST	100.00	.909
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B		Please provide		26.75	10,700.00	Not available		20.00	.186
200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	5,373.74	26.375	44.625	8,925.00	3,551.26	LT	54.00	.605
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.72	29.218	58.00	11,600.00	5,681.28	LT		
200		06/18/91	5,918.71	29.218	58.00	11,600.00	5,681.29	LT		
400			11,837.43	29.594		23,200.00	11,362.57		416.00	1.793
200	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	6,590.84	32.394	40.00	8,000.00	1,409.16	LT	72.00	.90
Total common stocks and options			$ 67,389.13			$ 128,887.50	$ 6,253.58**	ST	$ 1,506.00	1.30
							$ 30,677.29**	LT		
Total portfolio value			$ 101,621.75			$ 163,140.12	$ 6,253.58**	ST	$ 3,287.13	1.63
							$ 30,677.29**	LT		

***Unrealized Gain/Loss is only calculated when an original cost basis is available.*

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000910 00005273

Preferred Client Statement

November 1 - November 30, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/21/95	Stk split	LEUCADIA NATIONAL CORP STK SPLIT ON 200 SHS RECORD 11/01/95 PAY 11/15/95	200		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 34,011.80

Date	Activity	Description	Amount
11/13/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	45.03

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
11/20/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	60.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	135.79
		Closing balance	$ 34,252.62

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
11/21/95	INTEREST ON CREDIT BALANCE	AT 5.329% 10/23 THRU 11/20	$ .05		$ .05
Total interest earned			$ .05	$ 0.00	$ .05

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/95	AMERICAN EXPRESS CO	CASH DIV ON 200.0000 SHS RECORD 10/13/95 PAY 11/10/95	$ 45.00		$ 45.00
11/17/95	CITICORP	CASH DIV ON 200.0000 SHS RECORD 10/31/95 PAY 11/17/95	60.00		60.00
Total dividends earned			$ 105.00	$ 0.00	$ 105.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 10/16/95-11/12/95 28 DAYS AVERAGE YIELD 5.21 %.	$ 135.79		$ 135.79
Total earnings from money funds			$ 135.79	$ 0.00	$ 135.79

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SMITH BARNEY

Ref: 00000910 00005274

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Preferred Client Statement

November 1 - November 30, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,560.17	$ 850.40	LT
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	25	42.977	53.374	1,074.44	1,284.32	209.88	LT
WAL-MART STORES INC NEW		01/06/95 Sold	400	Please provide	22.125		8,696.27	Not available	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 1,060.28	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date **						$ 9,784.21	$ 10,844.49	$ 1,060.28	

***Transactions that are missing information have been excluded from the total.*

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SMITH BARNEY

Ref: 00002809 00015347

A Member of TravelersGroup

Preferred Client Statement

December 1 - December 31, 1995

L9502506692685
NICK JOE RAHALL II ACF
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2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK J. RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .05	$ 100.01	.06
Money funds	34,252.62	34,445.66	20.76
Accrued money fund dividends	87.65	0.00	
Common stocks & options	128,887.50	131,412.50	79.18
Net value	$ 163,227.82	$ 165,958.17	100

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .04	$ 6.26	$ 0.00
Dividends	277.50	1,605.50	0.00
Money funds earnings	238.50	1,936.74	0.00
Total	$ 516.04	$ 3,548.50	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,060.28 LT $ 0.00 ST
Unrealized gain or (loss)	35,780.87	*Not applicable*

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SMITH BARNEY

Ref: 00002809 00015348

A Member of TravelersGroup

Preferred Client Statement

December 1 - December 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Cash and money funds balance

	This period	This year
Opening balance	**$ 34,252.67**	
Withdrawals	-223.04	-808.01
Interest credited	.04	
Dividends credited	277.50	
Money funds earnings reinvested	238.50	
Closing balance	**$ 34,545.67**	

Portfolio summary

	This period	Year-to-date as of 10/95
Opening value of securities	163,227.77	157,935.33
+ Opening cash balance	.05	0.00
= Opening portfolio balance	163,227.82	157,935.33
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-223.04	-223.04
Adjusted opening value	163,004.78	157,712.29
Closing value of securities	165,858.16	165,858.16
+ Closing cash balance	100.01	100.01
= Closing portfolio value	165,958.17	165,958.17

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/29/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
34,445.66	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 34,445.66		$ 1,780.84	5.17
Total money funds		**$ 34,445.66**	**$ 0.00**	**$ 1,780.84**	**5.17**

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
200	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 6,719.46	$ 33.018	$ 41.375	$ 8,275.00	$ 1,555.54 ST	$ 180.00	2.175
300	AMGEN INC SYMBOL: AMGN/RATING: B-		Please provide		59.375	17,812.50	Not available		

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Preferred Client Statement
December 1 - December 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	$ 3,942.79	$ 19.36	$ 67.25	$ 13,450.00	$ 9,507.21	LT	$ 240.00	1.784
100	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	4,525.56	44.514	74.25	7,425.00	2,899.44	LT	88.00	1.185
100	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	5,134.39	50.723	67.00	6,700.00	1,565.61	LT	160.00	2.388
200	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	9,467.96	45.625	47.75	9,550.00	82.04	LT	40.00	.418
100	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	4,181.91	41.115	59.50	5,950.00	1,768.09	ST	136.00	2.285
400	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	9,595.05	23.625	25.00	10,000.00	404.95	ST	100.00	1.00
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B		Please provide		26.125	10,450.00	Not available		20.00	.191
200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	5,373.74	26.375	45.125	9,025.00	3,651.26	LT	54.00	.598
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.72	29.218	63.00	12,600.00	6,681.28	LT		
200		06/18/91	5,918.71	29.218	63.00	12,600.00	6,681.29	LT		
400			11,837.43	29.594		25,200.00	13,362.57		416.00	1.65
200	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	6,590.84	32.394	37.875	7,575.00	984.16	LT	72.00	.95
Total common stocks and options			$ 67,369.13			$ 131,412.60	$ 3,728.58**	ST	$ 1,506.00	1.33
							$ 32,052.29**	LT		
Total portfolio value			$ 101,814.79			$ 165,858.16	$ 3,728.58**	ST	$ 3,286.84	1.65
							$ 32,052.29**	LT		

**Unrealized Gain/Loss is only calculated when an original cost basis is available.*

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00002809 00015350

Preferred Client Statement
December 1 - December 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
12/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 12/01/95 TO 02/29/96		$ 223.04

Money funds activity

Opening money funds balance $ 34,252.82

Date	Activity	Description	Amount
12/11/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.05
12/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	53.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/22/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	104.03
12/22/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-213.04
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	238.50
		Closing balance	$ 34,445.66

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/95	INTEREST ON CREDIT BALANCE	AT 5.295% 11/21 THRU 12/20	$ .03		$ .03
12/29/95	INTEREST ON CREDIT BALANCE	AT 5.060% 12/21 THRU 12/28	.01		.01
Total interest earned			$ .04	$ 0.00	$ .04

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/08/95	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 11/17/95 PAY 12/08/95	$ 10.00		$ 10.00
12/15/95	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 12/01/95 PAY 12/15/95	22.00		22.00
12/15/95	MCDONALDS CORP	CASH DIV ON 200.0000 SHS RECORD 11/30/95 PAY 12/15/95	13.50		13.50
12/15/95	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 12/01/95 PAY 12/15/95	18.00		18.00
12/21/95	PFIZER INC	CASH DIV ON 400.0000 SHS RECORD 11/10/95 PAY 12/21/95	104.00		104.00

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Preferred Client Statement
December 1 - December 31, 1995

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/22/95	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 12/08/95 PAY 12/22/95	$ 10.00		$ 10.00
12/29/95	LEUCADIA NATIONAL CORP	CASH DIV ON 400.0000 SHS RECORD 12/15/95 PAY 12/29/95	100.00		100.00
Total dividends earned			$ 277.50	$ 0.00	$ 277.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/08/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 11/13/95-12/10/95 28 DAYS AVERAGE YIELD 5.19 %.	$ 136.30		$ 136.30
12/29/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 12/11/95-12/31/95 21 DAYS AVERAGE YIELD 5.17 %.	102.20		102.20
Total earnings from money funds			$ 238.50	$ 0.00	$ 238.50

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,560.17	$ 850.40	LT
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	25	42.977	53.374	1,074.44	1,284.32	209.88	LT
WAL-MART STORES INC NEW		01/06/95 Sold	400	Please provide	22.125		8,696.27	Not available	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 1,060.28	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date **						$ 9,784.21	$ 10,844.49	$ 1,060.28	

**Transactions that are missing information have been excluded from the total.

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BRANCH # 685 FC # 025
NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	12/31/95	9/30/95	6/30/95	3/31/95
Stocks and Related Investments	79.2%	78.6%	76.8%	75.1%
Fixed Income Investments	0.0	0.0	0.0	0.0
Cash and Short Term Investments	20.8	21.4	23.2	24.9
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Banks									
200	CITICORP	12/16/92	$ 19.713	$ 3,942.80	$ 67.25	$ 13,450.00	8.10%	$ 240	1.78%
Broadcasting & TV									
200	TIME WARNER INC	1/18/93	32.954	6,590.84	37.87	7,575.00	4.56	72	.95
Drugs & Cosmetics									
300	AMGEN INC	1/01/01	0.000	0.00	59.37	17,812.50	10.73		
200	PFIZER INC	6/18/91	29.593	5,918.72	63.00	12,600.00	7.59	208	1.65
200	PFIZER INC	6/18/91	29.593	5,918.71	63.00	12,600.00	7.59	208	1.65
400	** Security Total			$ 11,837.43		$ 25,200.00	15.18%	$ 416	1.65%
Total Drugs & Cosmetics				$ 11,837.43		$ 43,012.50	25.91%	$ 416	.97%
Finance Companies									
200	AMERICAN EXPRESS CO	3/13/95	33.597	6,719.46	41.37	8,275.00	4.98	180	2.18
100	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.819	4,181.91	59.50	5,950.00	3.58	136	2.29
Total Finance Companies				$ 10,901.37		$ 14,225.00	8.57%	$ 316	2.22%
Food & Beverage									
100	COCA-COLA CO	12/28/93	45.255	4,525.56	74.25	7,425.00	4.47	88	1.19
200	MCDONALDS CORP	8/22/94	26.868	5,373.74	45.12	9,025.00	5.43	54	.60
Total Food & Beverage				$ 9,899.30		$ 16,450.00	9.91%	$ 142	.86%
Insurance									
400	LEUCADIA NATIONAL CORP	6/01/95	23.987	9,595.05	25.00	10,000.00	6.02	100	1.00

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Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Merchandising									
200	HOME DEPOT INC	5/20/93	$ 47.339	$ 9,467.96	$ 47.75	$ 9,550.00	5.75%	$ 40	.42%
Photographic & Optical									
100	EASTMAN KODAK CO	8/26/93	49.670	4,967.06	67.00	6,700.00	4.03	160	2.39
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	26.12	10,450.00	6.29	20	.19
Total Common Stocks				$ 67,489.23		$ 131,412.50	79.18%	$ 1,506	1.15%
Total Stocks and Related Investments				$ 67,489.23		$ 131,412.50	79.18%	$ 1,506	1.15%
Cash and Short Term Investments									
Money Market Funds - Taxable									
34,445.66	SB MONEY FUNDS CASH PORT CL A		1.000	34,445.66	1.00	34,445.66	20.75	1,781	5.17
Principal Cash									
100.01	CASH BALANCE			100.01		100.01	.06		
Total Cash and Short Term Investments				$ 34,545.67		$ 34,545.67	20.81%	$ 1,781	5.16%
Total Portfolio				$ 102,034.90		$ 165,958.17	100.00%	$ 3,287	1.98%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
400	WAL-MART STORES INC	1/18/85	1/06/95	$ 8,696.27	$ 1,083.29		$ 7,612.98
25	EASTMAN CHEMICAL CO	8/26/93	1/19/95	1,284.32	1,241.77		42.55
200	CHRYSLER CORP	5/13/93	4/12/95	9,560.17	8,709.77		850.40
Total YTD Realized Gains and Losses				**$ 19,540.76**	**$ 11,034.83**	**$ 0.00**	**$ 8,505.93**

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	10/02/95		COCA-COLA CO	$ 22.00
	10/02/95		EASTMAN KODAK CO	40.00
	10/16/95		HOUSEHOLD INTERNATIONAL INC	34.00
	11/10/95		AMERICAN EXPRESS CO	45.00
	11/17/95		CITICORP	60.00
	11/21/95	200	LEUCADIA NATIONAL CORP	Stock Div/Split
	12/08/95		MCI COMMUNICATIONS CORP	10.00
	12/15/95		COCA-COLA CO	22.00
	12/15/95		MCDONALDS CORP	13.50
	12/15/95		TIME WARNER INC	18.00
	12/21/95		PFIZER INC	104.00
	12/22/95		HOME DEPOT INC	10.00

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Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	12/29/95		LEUCADIA NATIONAL CORP	$ 100.00
Subtotal				$ 478.50
Fixed Income Investments				
	10/23/95		INTEREST ON CREDIT BALANCE	.03
	11/21/95		INTEREST ON CREDIT BALANCE	.05
	12/21/95		INTEREST ON CREDIT BALANCE	.03
	12/29/95		INTEREST ON CREDIT BALANCE	.01
Subtotal				$ .12
Cash and Short Term Investments				
	10/13/95		SB MONEY FUNDS CASH PORT CL A	170.58
	11/10/95		SB MONEY FUNDS CASH PORT CL A	135.79
	12/08/95		SB MONEY FUNDS CASH PORT CL A	136.30
	12/29/95		SB MONEY FUNDS CASH PORT CL A	102.20
Subtotal				$ 544.87
Total Dividends and Interest Received				$ 1,023.49

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	12/22/95		SB ASSET MANAGEMENT	$ -223.04
Total Contributions and Withdrawals				$ -223.04

SMITH BARNEY

Ref: 00011469 00078171

A Member of TravelersGroup

Rebecca

Preferred Client Statement Forms 1099 and 1995 Year End Summary

Account Number 685-06692-16 025 SS # 232-06-2218

M9502506692685
NICK JOE RAHALL II ACF
685 REBECCA ASHLEY RAHALL UGTMA/WV
025 2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Important income tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

Please review the enclosed brochure for information you may need to prepare your state and local tax returns on your Smith Barney funds.

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00011469 00076172

Preferred Client Statement
Forms 1099 for 1995

Account Number 685-06692-16 025 SS # 232-06-2218

Payer	Your Financial Consultant	
SMITH BARNEY INC.	PETER JOSEPH	NICK JOE RAHALL II ACF
388 GREENWICH STREET	SMITH BARNEY	REBECCA ASHLEY RAHALL UGTMA/WV
NEW YORK, NEW YORK 10013	701 MAIN STREET	2269 RAYBURN BUILDING
Attn: Tax Reporting Service Center	SUITE 100	WASHINGTON DC
Tax ID Number 13-1912900	STROUDSBURG PA 18360	20515-0005
	Branch Office : 717-421-3100	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions 1995

(OMB No.1545-0110)

Gross dividends and other distributions on stock (Total of 1b,1c,1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 3,542.24	$ 3,542.24				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non-cash
Box 3	Box 4	Box 5	Box 6

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00011469 00078173

Preferred Client Statement
Forms 1099 for 1995

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 1995

(OMB#1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000300	04/12/95	171196108000	200	CHRYSLER CORP	$ 48.54	$ 9,560.17	
120000400	01/19/95	277432100000	25	EASTMAN CHEMICAL CO	53.374	1,284.32	
120000900	01/06/95	931142103000	400	WAL-MART STORES INC NEW	22.125	8,696.27	
Totals						$ 19,540.76	

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SMITH BARNEY

Ref: 00011469 00078174

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Preferred Client Statement
1995 Year End Summary

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

Smith Barney is pleased to provide you with this overview of activity in your account this year. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Financial Consultant. This information is not provided to the IRS.

Value of your portfolio

Description	Amount
Combined account balance	$ 100.01
Money funds	34,445.66
Common stocks & options	131,412.50
Value of your account on 12/31/95	**$ 165,958.17**
Value of your account on 12/31/94	**$ 124,248.34**

Earnings summary 1995

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1099 Reported	1099 Exempt	Total
Dividends **	$ 3,542.24		$ 3,542.24
Totals	$ 3,542.24		$ 3,542.24

**Includes money funds earnings and capital gain distributions.*

1995 YEAR END SUMMARY

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Preferred Client Statement
1995 Year End Summary

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

Details of 1099 Reported Dividends and Distributions 1995

The following details show how we derived your total dividends reported on form 1099-DIV. Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b,1c,1d and 1e)	Ordinary dividends (Box 1b)	Long - Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150000100	AMERICAN EXPRESS CO	$ 135.00	$ 135.00						
150000200	CHRYSLER CORP	160.00	160.00						
150000300	CITICORP	240.00	240.00						
150000400	COCA-COLA CO	88.00	88.00						
150000500	EASTMAN CHEMICAL CO	10.00	10.00						
150000600	EASTMAN KODAK CO	160.00	160.00						
150000700	HOME DEPOT INC	38.00	38.00						
150000800	HOUSEHOLD INTERNATIONAL INC	97.00	97.00						
150000900	LEUCADIA NATIONAL CORP	100.00	100.00						
150001000	MCI COMMUNICATIONS CORP	20.00	20.00						
150001100	MCDONALDS CORP	52.50	52.50						
150001200	PFIZER INC	416.00	416.00						
150001300	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	1,936.74	1,936.74						
150001400	TIME WARNER INC	72.00	72.00						
150001500	WAL-MART STORES INC	17.00	17.00						
Totals in Boxes 1a-1e		**$ 3,542.24**	**$ 3,542.24**						

1995 YEAR END SUMMARY

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SMITH BARNEY

Ref: 00011469 00078176

A Member of TravelersGroup

Preferred Client Statement
1995 Year End Summary

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

Details of Long Term Gain (Loss) 1995

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125000100	200	CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95	$ 9,560.17	$ 8,709.77		$ 850.40
125000200	25	EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95	1,284.32	1,074.44		209.88
125000300	400	WAL-MART STORES INC NEW	Unavailable	01/06/95	8,696.27			
Total					$ 19,540.76	$ 9,784.21		$ 1,060.28

1995 YEAR END SUMMARY

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00011469 00078177

Preferred Client Statement
1995 Year End Summary

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

Details of Deposits and Withdrawals 1995

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/17/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 03/01/95 TO 05/31/95		$ 182
220000200	06/16/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 06/01/95 TO 08/31/95		$ 193.13
220000300	09/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 09/01/95 TO 11/30/95		208.52
220000400	12/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 12/01/95 TO 02/29/96		223.04
Total				$ 808.01

1995 YEAR END SUMMARY

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

NJR III

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

January 1, 1995 - January 31, 1995
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

2a.

Tax I.D. No.
233-17-4890

WITH THE RECENT RISE IN INTEREST RATES, NOW'S THE TIME TO LOCK INTO ATTRACTIVE YIELDS ON CD'S, U.S. TREASURIES, AND MUNICIPAL BONDS. CALL YOUR FINANCIAL CONSULTANT FOR CURRENT YIELDS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	129,077.74	86.4
BONDS	14,300.35	9.6
STOCKS	6,000.00	4.0
TOTAL ESTIMATED PORTFOLIO VALUE	149,378.09	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	244.91	244.91
TOTAL INCOME	244.91	244.91

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 4.67% AVERAGE YIELD 01/01/95-01/17/95		129,077.74	1.0000	129,077.74	6,027	4.6
TOTAL CASH AND MONEY MARKET				129,077.74	6,027	4.7
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 2/15/95 DTD 9/28/83		10,000	12.6470	1,264.70	0	0.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1995 - January 31, 1995
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		40,000	12.6470	5,058.80	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.7910	7,976.85	0	0.0
TOTAL BONDS				14,300.35	0	0.0
Stocks						
CABLETRON SYSTEMS INC	CS	100	38.0000	3,800.00	0	0.0
UNITED VIDEO SATELLITE GROUP CL A	UVSGA	100	22.0000	2,200.00	0	0.0
TOTAL STOCKS				6,000.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				149,378.09	6,027	4.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			118,110.08
DIVIDENDS AND INTEREST	244.91	.00	244.91
SECURITY SALES	10,722.75	.00	10,722.75
OTHER ACTIVITY	.00	.00	.00
TOTALS	10,967.66	.00	10,967.66
ENDING CASH AND MONEY MARKET			129,077.74

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/17/95		244.91
TOTAL DIVIDENDS AND INTEREST					244.91

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1995 - January 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
01 16	SALE	-300	U S WEST INC	36.3750	10,722.75
TOTAL SALES					10,722.75
TOTAL PURCHASES					.00
Other Activity					
01 27	EXCHANGE	-10000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
01 27	EXCHANGE	10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 2/15/95 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		103,719.61
01 06	TRANSFER TO	9,584.79		113,304.40
01 10	TRANSFER TO	4,805.68		118,110.08
01 18	REINVESTED DIV	244.91		118,354.99
01 24	TRANSFER TO	10,722.75		129,077.74
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				129,077.74

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

February 1, 1995 - February 28, 1995
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

WITH THE RECENT RISE IN INTEREST RATES, FIXED-INCOME INVESTORS HAVE SOME ATTRACTIVE OPPORTUNITIES. SEE "SEVEN WAYS TO EARN 7% OR MORE" IN THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	130,918.68	87.0
BONDS	13,220.55	8.8
STOCKS	6,337.50	4.2
TOTAL ESTIMATED PORTFOLIO VALUE	150,476.73	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	489.68	734.59
CASH DIVIDENDS	160.50	160.50
TOTAL INCOME	650.18	895.09

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM) 5.04% AVERAGE YIELD 01/18/95-02/15/95		130,918.68	1.0000	130,918.68	6,598	5.0
TOTAL CASH AND MONEY MARKET				130,918.68	6,598	5.0
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		40,000	12.8660	5,146.40	0	0.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

February 1, 1995 - February 28, 1995

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.0690	8,074.15	0	0.0
TOTAL BONDS				13,220.55	0	0.0
Stocks						
CABLETRON SYSTEMS INC	CS	100	39.6250	3,962.50	0	0.0
UNITED VIDEO SATELLITE GROUP CL A	UVSGA	100	23.7500	2,375.00	0	0.0
TOTAL STOCKS				6,337.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				150,476.73	6,598	4.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			129,077.74
DIVIDENDS AND INTEREST	650.18	.00	650.18
REDEMPTIONS	1,190.76	.00	1,190.76
TOTALS	1,840.94	.00	1,840.94
ENDING CASH AND MONEY MARKET			130,918.68

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 01	DIVIDEND		U S WEST INC QUANTITY 300		160.50
02 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 2/15/95		55.18
02 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 2/15/95		434.50
TOTAL DIVIDENDS AND INTEREST					650.18

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

February 1, 1995 - February 28, 1995
Page 3 of 3

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
02 15	REDEMPTION	-10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 2/15/95 DTD 9/28/83		.00
02 15	REDEMPTION		WEST VIRGINIA ST HOUSXXX		1,190.76
TOTAL SALES					.00
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					1,190.76

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			129,077.74
02 07	TRANSFER TO	160.50		129,238.24
02 10	TRANSFER FROM		129,238.24	.00
02 16	REINVESTED DIV	434.50		434.50
02 17	TRANSFER FROM		434.50	.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Money Market Portfolio	OPENING BALANCE			.00
02 10	TRANSFER TO	129,238.24		129,238.24
02 16	REINVESTED DIV	55.18		129,293.42
02 16	TRANSFER TO	1,190.76		130,484.18
02 17	TRANSFER TO	434.50		130,918.68
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				130,918.68

---END OF STATEMENT---

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

March 1, 1995 - March 31, 1995
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

ON JUNE 1, THE S.E.C.'S NEW "T+3" RULE TAKES EFFECT. TRANSACTIONS WILL HAVE TO BE SETTLED IN THREE BUSINESS DAYS INSTEAD OF THE TRADITIONAL FIVE. PLEASE SEE YOUR STATEMENT INSERT AND INVESTOR'S SPECTRUM FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	122,496.99	81.0
BONDS	13,137.85	8.7
STOCKS	15,625.00	10.3
TOTAL ESTIMATED PORTFOLIO VALUE	151,259.84	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	525.45	1,260.04
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	525.45	1,420.54

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		122,496.99	1.0000	122,496.99	6,406	5.2
5.23% AVERAGE YIELD 02/16/95-03/15/95						
TOTAL CASH AND MONEY MARKET				122,496.99	6,406	5.2
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		40,000	12.9480	5,179.20	0	0.0

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

March 1, 1995 - March 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.7390	7,958.65	0	0.0
TOTAL BONDS				13,137.85	0	0.0
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	500	17.3750	8,687.50	0	0.0
WESTCOTT COMMUNICATIONS INC	WCTV	500	13.8750	6,937.50	0	0.0
TOTAL STOCKS				15,625.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				151,259.84	6,406	4.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			130,918.68
DIVIDENDS AND INTEREST	525.45	.00	525.45
SECURITY SALES	6,688.58	.00	6,688.58
SECURITY PURCHASES	.00	15,635.72	-15,635.72
TOTALS	7,214.03	15,635.72	-8,421.69
ENDING CASH AND MONEY MARKET			122,496.99

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 3/15/95		525.15
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/95		.30
TOTAL DIVIDENDS AND INTEREST					525.45
Security Sales, Purchases, Redemptions					
03 10	SALE	-100	CABLETRON SYSTEMS INC	44.3750	4,349.94

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Wheat First Butcher Singer
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Client Statement

Account Of:
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

March 1, 1995 - March 31, 1995

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 15	SALE	-100	UNITED VIDEO SATELLITE GROUP CL A	24.0000	2,338.64
03 22	PURCHASE	500	ACCLAIM ENTERTAINMENT INC NEW	16.6250	-8,515.23
03 22	PURCHASE	500	WESTCOTT COMMUNICATIONS INC	13.8750	-7,120.49
TOTAL SALES					6,688.58
TOTAL PURCHASES					-15,635.72

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			.00
03 16	REINVESTED DIV	.30		.30
03 17	TRANSFER FROM		.30	.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Money Market Portfolio	OPENING BALANCE			130,918.68
03 16	REINVESTED DIV	525.15		131,443.83
03 17	TRANSFER TO	.30		131,444.13
03 21	TRANSFER TO	4,349.94		135,794.07
03 29	TRANSFER FROM		13,297.08	122,496.99
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				122,496.99

---END OF STATEMENT---

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

April 1, 1995 - April 30, 1995

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

THE RIGHT ASSET ALLOCATION CAN MAKE A BIG DIFFERENCE IN YOUR PORTFOLIO'S PERFORMANCE. FOR MORE INFORMATION, SEE THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM AND TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	119,762.49	79.5
BONDS	13,265.80	8.8
STOCKS	17,675.00	11.7
TOTAL ESTIMATED PORTFOLIO VALUE	150,703.29	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	600.69	1,860.73
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	600.69	2,021.23

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM) 5.23% AVERAGE YIELD 03/16/95-04/17/95		119,762.49	1.0000	119,762.49	6,263	5.2
TOTAL CASH AND MONEY MARKET				119,762.49	6,263	5.2
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		40,000	13.0780	5,231.20	0	0.0

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

April 1, 1995 - April 30, 1995
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.9560	8,034.60	0	0.0
TOTAL BONDS				13,265.80	0	0.0
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	500	15.0000	7,500.00	0	0.0
PHYCOR INC	PHYC	100	31.7500	3,175.00	0	0.0
WESTCOTT COMMUNICATIONS INC	WCTV	500	14.0000	7,000.00	0	0.0
TOTAL STOCKS				17,675.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				150,703.29	6,263	4.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			122,496.99
DIVIDENDS AND INTEREST	600.69	.00	600.69
SECURITY PURCHASES	.00	3,335.19	-3,335.19
TOTALS	600.69	3,335.19	-2,734.50
ENDING CASH AND MONEY MARKET			119,762.49

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 4/17/95		600.69
TOTAL DIVIDENDS AND INTEREST					600.69
Security Sales, Purchases, Redemptions					
04 20	PURCHASE	100	PHYCOR INC	32.5000	-3,335.19
TOTAL SALES					.00
TOTAL PURCHASES					-3,335.19

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

April 1, 1995 - April 30, 1995

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			122,496.99
04 18	REINVESTED DIV	600.69		123,097.68
04 27	TRANSFER FROM		3,335.19	119,762.49
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				119,762.49

---END OF STATEMENT---

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Client Statement

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

May 1, 1995 - May 31, 1995

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

BY ORDER OF THE SECURITIES AND EXCHANGE COMMISSION, THREE-DAY SETTLEMENT (T+3) TAKES EFFECT ON WEDNESDAY, JUNE 7. IF YOU HAVE ANY QUESTIONS ABOUT T+3, TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	130,609.87	85.6
BONDS	13,396.75	8.8
STOCKS	8,531.25	5.6
TOTAL ESTIMATED PORTFOLIO VALUE	152,537.87	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	480.34	2,341.07
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	480.34	2,501.57

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		130,609.87	1.0000	130,609.87	6,765	5.1
5.18% AVERAGE YIELD 04/18/95-05/15/95						
TOTAL CASH AND MONEY MARKET				130,609.87	6,765	5.2
Bonds						
WEST VIRGINIA ST HOUS		5,000	13.0580	652.90	0	0.0
SUBMITTED PARTIAL CALL						
REV OY-11.00% EX-CALL						
CPN 0.000% DUE 6/01/95						
DTD 9/28/83						

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

May 1, 1995 - May 31, 1995

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		35,000	13.0580	4,570.30	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.3530	8,173.55	0	0.0
TOTAL BONDS				13,396.75	0	0.0
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	500	17.0625	8,531.25	0	0.0
TOTAL STOCKS				8,531.25	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				152,537.87	6,765	4.4

Activity Summary

BEGINNING CASH AND MONEY MARKET			119,762.49
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	480.34	.00	480.34
SECURITY SALES	10,367.04	.00	10,367.04
OTHER ACTIVITY	.00	.00	.00
TOTALS	10,847.38	.00	10,847.38
ENDING CASH AND MONEY MARKET			130,609.87

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 5/15/95		480.34
TOTAL DIVIDENDS AND INTEREST					480.34

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of.
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

May 1, 1995 - May 31, 1995
Page 3 of 3

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
05 15	SALE	-500	WESTCOTT COMMUNICATIONS INC	14.7500	7,214.13
05 17	SALE	-100	PHYCOR INC	32.2500	3,152.91
TOTAL SALES					10,367.04
TOTAL PURCHASES					.00
Other Activity					
05 12	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
05 12	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			119,762.49
05 16	REINVESTED DIV	480.34		120,242.83
05 23	TRANSFER TO	7,214.13		127,456.96
05 30	TRANSFER TO	3,152.91		130,609.87
CRM MONEY MARKET PORTFOLIO ENDING BALANCE				130,609.87

---END OF STATEMENT---

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BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

June 1, 1995 - June 30, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, HAS AN EXCITING MESSAGE ON THE OUTLOOK FOR STOCKS OF FAST-GROWING SMALL-TO-MID-CAPITALIZATION COMPANIES. SEE THIS MONTH'S SPECIAL ISSUE OF INVESTOR'S SPECTRUM--THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	140,308.96	92.1
BONDS	12,103.35	7.9
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	152,412.31	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	563.86	2,904.93
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	563.86	3,065.43

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		140,308.96	1.0000	140,308.96	7,296	5.2
5.20% AVERAGE YIELD 05/16/95-06/15/95						
TOTAL CASH AND MONEY MARKET				140,308.96	7,296	5.2
Bonds						
WEST VIRGINIA ST HOUSING		35,000	12.8160	4,485.60	0	0.0
DEV FUND SGLE FAM MTG						
REV OY-11.00% EX-CALL						
CPN 0.000% DUE 1/01/15						
DTD 9/28/83						

---CONTINUED ON NEXT PAGE---

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June 1, 1995 - June 30, 1995
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.7650	7,617.75	0	0.0
TOTAL BONDS				12,103.35	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				152,412.31	7,296	4.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			130,609.87
DIVIDENDS AND INTEREST	563.86	.00	563.86
SECURITY SALES	8,521.01	.00	8,521.01
REDEMPTIONS	614.22	.00	614.22
TOTALS	9,699.09	.00	9,699.09
ENDING CASH AND MONEY MARKET			140,308.96

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 6/15/95		563.86
TOTAL DIVIDENDS AND INTEREST					563.86
Security Sales, Purchases, Redemptions					
06 01	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/95 DTD 9/28/83		.00
06 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		614.22
06 21	SALE	-500	ACCLAIM ENTERTAINMENT INC NEW	17.3750	8,521.01
TOTAL SALES					8,521.01
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					614.22

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

June 1, 1995 - June 30, 1995
Page 3 of 3

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			130,609.87
06 06	TRANSFER TO	614.22		131,224.09
06 16	REINVESTED DIV	563.86		131,787.95
06 27	TRANSFER TO	8,521.01		140,308.96
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				140,308.96

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

July 1, 1995 - July 31, 1995

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

THIS MONTH'S INVESTOR'S SPECTRUM FEATURES AN ARTICLE ABOUT OUR INVESTMENT RESEARCH DEPARTMENT. ASK YOUR FINANCIAL CONSULTANT FOR A FREE COPY OF OUR ANALYST'S ACTION LIST OF CURRENT STOCK RECOMMENDATIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	130,056.69	85.1
BONDS	11,909.80	7.8
STOCKS	10,850.00	7.1
TOTAL ESTIMATED PORTFOLIO VALUE	152,816.49	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	619.03	3,523.96
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	619.03	3,684.46

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		130,056.69	1.0000	130,056.69	6,684	5.1
5.14% AVERAGE YIELD 06/16/95-07/17/95						
TOTAL CASH AND MONEY MARKET				130,056.69	6,684	5.1
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		35,000	12.6050	4,411.75	0	0.0

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

July 1, 1995 - July 31, 1995

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.4230	7,498.05	0	0.0
TOTAL BONDS				11,909.80	0	0.0
Stocks						
FTP SOFTWARE INC	FTPS	200	29.0000	5,800.00	0	0.0
MEDAPHIS CORP	MEDA	200	25.2500	5,050.00	0	0.0
TOTAL STOCKS				10,850.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				152,816.49	6,684	4.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			140,308.96
DIVIDENDS AND INTEREST	619.03	.00	619.03
SECURITY SALES	3,669.87	.00	3,669.87
SECURITY PURCHASES	.00	14,541.17	-14,541.17
TOTALS	4,288.90	14,541.17	-10,252.27
ENDING CASH AND MONEY MARKET			130,056.69

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 7/17/95		619.03
TOTAL DIVIDENDS AND INTEREST					619.03
Security Sales, Purchases, Redemptions					
07 19	PURCHASE	100	GENERAL INSTRUMENT CORP NEW	34.0000	-3,488.92
07 21	SALE	-100	GENERAL INSTRUMENT CORP NEW	37.5000	3,669.87
07 25	PURCHASE	200	FTP SOFTWARE INC	29.0000	-5,928.03

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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

July 1, 1995 - July 31, 1995

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
07 25	PURCHASE	200	MEDAPHIS CORP	25.0000	-5,124.22
TOTAL SALES					3,669.87
TOTAL PURCHASES					-14,541.17

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			140,308.96
07 18	REINVESTED DIV	619.03		140,927.99
07 24	TRANSFER FROM		3,488.92	137,439.07
07 28	TRANSFER FROM		7,382.38	130,056.69
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				130,056.69

---END OF STATEMENT---

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Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

August 1, 1995 - August 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

WE ARE PLEASED TO ANNOUNCE THAT WE HAVE INCREASED OUR PROTECTION FOR CLIENT ACCOUNTS FROM $10 MILLION TO $25 MILLION EFFECTIVE SEPTEMBER 1, 1995. FOR ADDITIONAL INFORMATION, SEE THE ENCLOSED INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	125,595.89	82.0
BONDS	13,708.10	8.9
STOCKS	13,912.50	9.1
TOTAL ESTIMATED PORTFOLIO VALUE	153,216.49	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	530.28	4,054.24
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	530.28	4,214.74

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM) 5.01% AVERAGE YIELD 07/18/95-08/15/95		125,595.89	1.0000	125,595.89	6,292	5.0
TOTAL CASH AND MONEY MARKET				125,595.89	6,292	5.0
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/01/95 DTD 9/28/83		5,000	12.7240	636.20	0	0.0

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

August 1, 1995 - August 31, 1995
Page 2 of 3

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.7240	3,817.20	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	26.4420	9,254.70	0	0.0
TOTAL BONDS				13,708.10	0	0.0
Stocks						
FTP SOFTWARE INC	FTPS	300	23.2500	6,975.00	0	0.0
MEDAPHIS CORP	MEDA	300	23.1250	6,937.50	0	0.0
TOTAL STOCKS				13,912.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				153,216.49	6,292	4.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			130,056.69
DIVIDENDS AND INTEREST	530.28	.00	530.28
SECURITY PURCHASES	.00	4,991.08	-4,991.08
OTHER ACTIVITY	.00	.00	.00
TOTALS	530.28	4,991.08	-4,460.80
ENDING CASH AND MONEY MARKET			125,595.89

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 8/15/95		530.28
TOTAL DIVIDENDS AND INTEREST					530.28
Security Sales, Purchases, Redemptions					
08 15	PURCHASE	100	FTP SOFTWARE INC	24.7500	-2,550.21

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

August 1, 1995 - August 31, 1995

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
08 17	PURCHASE	100	MEDAPHIS CORP	23.7500	-2,440.87
TOTAL SALES					.00
TOTAL PURCHASES					-4,991.08
Other Activity					
08 22	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
08 22	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/01/95 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			130,056.69
08 16	REINVESTED DIV	530.28		130,586.97
08 18	TRANSFER FROM		2,550.21	128,036.76
08 22	TRANSFER FROM		2,440.87	125,595.89
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				125,595.89

---END OF STATEMENT---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

September 1, 1995 - September 30, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

YOU CAN NOW PARTICIPATE IN THE DYNAMIC CHANGES TAKING PLACE IN THE BANKING INDUSTRIES. ASK YOUR FINANCIAL CONSULTANT FOR A PROSPECTUS ON THE FINANCIAL INSTITUTIONS UNIT TRUST--A DIVERSIFIED PORTFOLIO OF STOCKS, OF BANKS, THRIFTS, AND BANKING-RELATED INDUSTRIES.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	142,845.00	91.7
BONDS	12,890.95	8.3
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	155,735.95	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	527.05	4,581.29
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	527.05	4,741.79

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		142,845.00	1.0000	142,845.00	7,470	5.2
5.23% AVERAGE YIELD 08/16/95-09/15/95						
TOTAL CASH AND MONEY MARKET				142,845.00	7,470	5.2
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.7100	3,813.00	0	0.0

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

September 1, 1995 - September 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	25.9370	9,077.95	0	0.0
TOTAL BONDS				12,890.95	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				155,735.95	7,470	4.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			125,595.89
DIVIDENDS AND INTEREST	527.05	.00	527.05
SECURITY SALES	16,091.09	.00	16,091.09
REDEMPTIONS	630.97	.00	630.97
TOTALS	17,249.11	.00	17,249.11
ENDING CASH AND MONEY MARKET			142,845.00

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 18	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 9/15/95		527.05
TOTAL DIVIDENDS AND INTEREST					527.05
Security Sales, Purchases, Redemptions					
09 01	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/01/95 DTD 9/28/83		.00
09 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		630.97
09 20	SALE	-300	FTP SOFTWARE INC	28.8750	8,508.91
09 20	SALE	-300	MEDAPHIS CORP	25.7500	7,582.18
TOTAL SALES					16,091.09
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					630.97

---CONTINUED ON NEXT PAGE---

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Wheat First
Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

September 1, 1995 - September 30, 1995

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			125,595.89
09 05	TRANSFER TO	630.97		126,226.86
09 18	REINVESTED DIV	527.05		126,753.91
09 26	TRANSFER TO	16,091.09		142,845.00
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				142,845.00

---END OF STATEMENT---

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
~~WV GIFTS TO MINORS~~ ACT

Capital Resource Account

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

October 1, 1995 - October 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

HISTORICALLY, THE PERIOD FROM NOVEMBER THROUGH APRIL HAS BEEN A STRONG PERIOD FOR STOCKS. OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, BELIEVES THIS PERIOD WILL BE ESPECIALLY STRONG THIS YEAR. SEE THE LEAD ARTICLE IN INVESTOR'S SPECTRUM, THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	120,666.70	77.2
BONDS	13,269.50	8.5
STOCKS	22,400.00	14.3
TOTAL ESTIMATED PORTFOLIO VALUE	156,336.20	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	520.34	5,101.63
CASH DIVIDENDS	.00	160.50
TOTAL INCOME	520.34	5,262.13

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		6,239.73		6,239.73	0	0.0
MONEY MARKET FUND (CRM)		114,426.97	1.0000	114,426.97	5,572	4.8
4.87% AVERAGE YIELD 09/16/95-10/16/95						
TOTAL CASH AND MONEY MARKET				120,666.70	5,572	N/A

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October 1, 1995 - October 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.9090	3,872.70	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	26.8480	9,396.80	0	0.0
TOTAL BONDS				13,269.50	0	0.0
Stocks						
DISNEY WALT COMPANY	DIS	200	57.6250	11,525.00	72	0.6
GANNETT CO INC DEL	GCI	200	54.3750	10,875.00	280	2.6
TOTAL STOCKS				22,400.00	352	1.6
TOTAL ESTIMATED PORTFOLIO VALUE				156,336.20	5,924	3.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			142,845.00
DIVIDENDS AND INTEREST	520.34	.00	520.34
SECURITY SALES	14,738.75	.00	14,738.75
SECURITY PURCHASES	.00	37,437.39	-37,437.39
TOTALS	15,259.09	37,437.39	-22,178.30
ENDING CASH AND MONEY MARKET			120,666.70

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 17	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 10/16/95		520.34
TOTAL DIVIDENDS AND INTEREST					520.34
Security Sales, Purchases, Redemptions					
10 02	PURCHASE	300	APRIA HEALTHCARE GROUP	21.7500	-6,686.30

---CONTINUED ON NEXT PAGE---

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Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
10 03	PURCHASE	200	DISNEY WALT COMPANY	56.7500	-11,558.05
10 03	PURCHASE	200	GANNETT CO INC DEL	53.1250	-10,833.05
10 09	PURCHASE	300	SYSCO CORPORATION	27.2500	-8,359.99
10 19	SALE	-300	SYSCO CORPORATION	28.8750	8,499.02
10 26	SALE	-300	APRIA HEALTHCARE GROUP	21.2500	6,239.73
TOTAL SALES					14,738.75
TOTAL PURCHASES					-37,437.39

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			142,845.00
10 05	TRANSFER FROM		6,686.30	136,158.70
10 06	TRANSFER FROM		22,391.10	113,767.60
10 12	TRANSFER FROM		8,359.99	105,407.61
10 17	REINVESTED DIV	520.34		105,927.95
10 25	TRANSFER TO	8,499.02		114,426.97
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				114,426.97

---END OF STATEMENT---

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Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Capital Resource Account

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

November 1, 1995 - November 30, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	143,959.37	91.5
BONDS	13,396.90	8.5
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	157,356.27	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	464.54	5,566.17
CASH DIVIDENDS	18.00	178.50
TOTAL INCOME	482.54	5,744.67

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		143,959.37	1.0000	143,959.37	6,982	4.8
4.85% AVERAGE YIELD 10/17/95-11/15/95						
TOTAL CASH AND MONEY MARKET				143,959.37	6,982	N/A
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	13.0910	3,927.30	0	0.0

---CONTINUED ON NEXT PAGE---

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NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0350

November 1, 1995 - November 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	27.0560	9,469.60	0	0.0
TOTAL BONDS				13,396.90	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				157,356.27	6,982	4.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			120,666.70
DIVIDENDS AND INTEREST	482.54	.00	482.54
SECURITY SALES	22,810.13	.00	22,810.13
TOTALS	23,292.67	.00	23,292.67
ENDING CASH AND MONEY MARKET			143,959.37

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND AS OF 11/15/95		464.54
11 17	DIVIDEND		DISNEY WALT COMPANY QUANTITY 200		18.00
TOTAL DIVIDENDS AND INTEREST					482.54
Security Sales, Purchases, Redemptions					
11 08	SALE	-200	DISNEY WALT COMPANY	60.2500	11,862.35
11 09	SALE	-200	GANNETT CO INC DEL	55.6250	10,947.78
TOTAL SALES					22,810.13
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio		OPENING BALANCE		114,426.97
11 01	TRANSFER TO	6,239.73		120,666.70

---CONTINUED ON NEXT PAGE---

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Account Of:
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Account Number
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November 1, 1995 - November 30, 1995

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio				
11 14	TRANSFER TO	11,862.35		132,529.05
11 15	TRANSFER TO	10,947.78		143,476.83
11 16	REINVESTED DIV	464.54		143,941.37
11 21	TRANSFER TO	18.00		143,959.37
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				143,959.37

---END OF STATEMENT---

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December 1, 1995 - December 31, 1995
Page 1 of 3

Investment Objective
TRADING, SPECULATION
OR HIGH INCOME

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	130,857.62	83.0
BONDS	13,495.10	8.6
STOCKS	13,237.50	8.4
TOTAL ESTIMATED PORTFOLIO VALUE	157,590.22	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	864.85	6,431.02
CASH DIVIDENDS	.00	178.50
TOTAL INCOME	864.85	6,609.52

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRM)		130,857.62	1.0000	130,857.62	6,372	4.8
4.87% AVERAGE YIELD 11/16/95-12/31/95						
TOTAL CASH AND MONEY MARKET				130,857.62	6,372	N/A
Bonds						
WEST VIRGINIA ST HSG		5,000	13.1570	657.85	0	0.0
SUBMITTED PARTIAL CALL						
REV OY-11.00%						
CPN 0.000% DUE 1/01/96						
DTD 9/28/83						
CALL 8/21/95 @ 102.000						

---CONTINUED ON NEXT PAGE---

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Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

December 1, 1995 - December 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		25,000	13.1570	3,289.25	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	27.2800	9,548.00	0	0.0
TOTAL BONDS				13,495.10	0	0.0
Stocks						
MEDCATH INC	MCTH	300	21.0000	6,300.00	0	0.0
SOFTKEY INTL INC	SKEY	300	23.1250	6,937.50	0	0.0
TOTAL STOCKS				13,237.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				157,590.22	6,372	4.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			143,959.37
DIVIDENDS AND INTEREST	864.85	.00	864.85
SECURITY PURCHASES	.00	13,966.60	-13,966.60
OTHER ACTIVITY	.00	.00	.00
TOTALS	864.85	13,966.60	-13,101.75
ENDING CASH AND MONEY MARKET			130,857.62

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 29	DIVIDEND		MONEY MARKET FUND (CRM) REINVESTED DIVIDEND		864.85
TOTAL DIVIDENDS AND INTEREST					864.85
Security Sales, Purchases, Redemptions					
12 14	PURCHASE	200	SOFTKEY INTL INC	27.5000	-5,637.94

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Account Number
BK08 6540-0350

December 1, 1995 - December 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
12 15	PURCHASE	100	SOFTKEY INTL INC	24.5000	-2,524.70
12 20	PURCHASE	300	MEDCATH INC	18.8750	-5,803.96
TOTAL SALES					.00
TOTAL PURCHASES					-13,966.60
Other Activity					
12 19	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
12 19	EXCHANGE	5000	WEST VIRGINIA ST HSG XXX SUBMITTED PARTIAL CALL REV OY-11.00% CPN 0.000% DUE 1/01/96 DTD 9/28/83 CALL 8/21/95 @ 102.000		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Money Market Portfolio	OPENING BALANCE			143,959.37
12 19	TRANSFER FROM		5,637.94	138,321.43
12 20	TRANSFER FROM		2,524.70	135,796.73
12 26	TRANSFER FROM		5,803.96	129,992.77
12 29	REINVESTED DIV	864.85		130,857.62
CRT MONEY MARKET PORTFOLIO ENDING BALANCE				130,857.62

---END OF STATEMENT---

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Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

NJ RIII '95 tax file

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0790506

1995 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	96,045.17	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	6,802.08	1A
ORDINARY DIVIDENDS	$	6,802.08	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	0.00	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME NOT INCLUDED IN BOX 3	$	0.00	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1995*	$	0.00	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0350	233-17-4890	1 OF 6

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
ACCLAIM ENTERTAINMENT INC NEW 004325-20-5	06-21	SOLD	500.000	17.375	8,521.01	2
APRIA HEALTHCARE GROUP 037933-10-8	10-26	SOLD	300.000	21.25	6,239.73	2
CABLETRON SYSTEMS INC 126920-10-7	03-10	SOLD	100.000	44.375	4,349.94	2
DISNEY WALT COMPANY 254687-10-6	11-08	SOLD	200.000	60.25	11,862.35	2
FTP SOFTWARE INC 302660-10-5	09-20	SOLD	300.000	28.875	8,508.91	2
GANNETT CO INC DEL 364730-10-1	11-09	SOLD	200.000	55.625	10,947.78	2
GENERAL INSTRUMENT CORP NEW 370121-10-5	07-21	SOLD	100.000	37.50	3,669.87	2
MEDAPHIS CORP 584028-10-4	09-20	SOLD	300.000	25.75	7,582.18	2
PHYCOR INC 71940F-10-0	05-17	SOLD	100.000	32.25	3,152.91	2
SYSCO CORPORATION 871829-10-7	10-19	SOLD	300.000	28.875	8,499.02	2
U S WEST INC COMMUNICATIONS GROUP 912889-10-2	01-16	SOLD	300.000	36.375	10,722.75	2
UNITED VIDEO SATELLITE GROUP CL A 913155-10-7	03-15	SOLD	100.000	24.00	2,338.64	2

Year	Account No	Recipient's ID No.	Page
1995	BK08 6540-0350	233-17-4890	2 OF 6

WHEAT FIRST BUTCHER SINGER

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
WESTCOTT COMMUNICATIONS INC 95752F-10-6	05-15	SOLD	500.000	14.75	7,214.13	2
WEST VIRGINIA ST HOUSING	02-15	REDEMPTION	10,000.000		1,190.76	2
DEV FUND SGLE FAM MTG	06-01	REDEMPTION	5,000.000		614.22	2
REV OY-11.00% EX-CALL	09-01	REDEMPTION	5,000.000		630.97	2
CPN 0.000% DUE 1/01/15 DTD 9/28/83 956630-BS-5						

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS) 96,045.17 2

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0350	233-17-4890	3 OF 6

WHEAT FIRST BUTCHER SINGER

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1995 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1995 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
CRT MONEY MARKET PORTFOLIO 14755B-10-3	02-15	DIVIDEND	56.77	1B
	03-15	DIVIDEND	540.20	1B
	04-17	DIVIDEND	617.92	1B
	05-15	DIVIDEND	494.24	1B
	06-15	DIVIDEND	580.14	1B
	07-17	DIVIDEND	637.10	1B
	08-15	DIVIDEND	546.17	1B
	09-15	DIVIDEND	543.16	1B
	10-16	DIVIDEND	536.36	1B
	11-15	DIVIDEND	478.90	1B
	12-29	DIVIDEND	891.50	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $171.15 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
CRT GOVERNMENT SECS PORTFOLIO 14755B-20-2	01-17	DIVIDEND	252.78	1B
	02-15	DIVIDEND	448.03	1B
	03-15	DIVIDEND	.31	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $21.41 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
DISNEY WALT COMPANY 254687-10-6	11-17	DIVIDEND	18.00	1B
U S WEST INC COMMUNICATIONS GROUP 912889-10-2	02-01	DIVIDEND	160.50	1B

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	6,802.08	1A
ORDINARY DIVIDENDS.....	6,802.08	1B

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0350	233-17-4890	4 OF 6

WHEAT FIRST BUTCHER SINGER

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901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1995. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 15 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
ACCLAIM ENTERTAINMENT INC NEW 004325-20-5	03-22	BOUGHT	500.000	16.625	8,515.23 DB
APRIA HEALTHCARE GROUP 037933-10-8	10-02	BOUGHT	300.000	21.75	6,686.30 DB
DISNEY WALT COMPANY 254687-10-6	10-03	BOUGHT	200.000	56.75	11,558.05 DB
FTP SOFTWARE INC 302660-10-5	07-25	BOUGHT	200.000	29.00	5,928.03 DB
	08-15	BOUGHT	100.000	24.75	2,550.21 DB
GANNETT CO INC DEL 364730-10-1	10-03	BOUGHT	200.000	53.125	10,833.05 DB
GENERAL INSTRUMENT CORP NEW 370121-10-5	07-19	BOUGHT	100.000	34.00	3,488.92 DB
MEDAPHIS CORP 584028-10-4	07-25	BOUGHT	200.000	25.00	5,124.22 DB
	08-17	BOUGHT	100.000	23.75	2,440.87 DB
MEDCATH INC 584050-10-8	12-20	BOUGHT	300.000	18.875	5,803.96 DB
PHYCOR INC 71940F-10-0	04-20	BOUGHT	100.000	32.50	3,335.19 DB
SOFTKEY INTL INC 83402N-10-9	12-14	BOUGHT	200.000	27.50	5,637.94 DB
	12-15	BOUGHT	100.000	24.50	2,524.70 DB
SYSCO CORPORATION 871829-10-7	10-09	BOUGHT	300.000	27.25	8,359.99 DB
WESTCOTT COMMUNICATIONS INC 95752F-10-6	03-22	BOUGHT	500.000	13.875	7,120.49 DB

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-0350	233-17-4890	5 OF 6

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

ISSUE DATE: 01/19/96

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1995. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 15 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818 67180E-AY-6	12-31	ORIGINAL ISSUE DISCOUNT	35,000.000		184.45
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83 956630-BS-5	12-31	ORIGINAL ISSUE DISCOUNT	30,000.000		483.68

TOTAL(S) FOR TAX YEAR 1995, NON-REPORTABLE

TAX-EXEMPT INTEREST	668.13
SECURITIES BOUGHT	89,907.15 DB

Year	Account No	Recipient's ID No	Page
1995	BK08 6540-0350	233-17-4890	6 OF 6

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006578 00035186

NJR IV
2b.

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 52.05	$ 0.00	
Money funds	71,313.53	91,826.28	43.68
Accrued money fund dividends	0.00	206.18	.10
Common stocks & options	127,700.00	110,587.50	52.61
Municipal bonds	7,513.80	7,588.20	3.61
Net value	**$ 206,579.38**	**$ 210,208.16**	**100**

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 8.50	$ 8.50	$ 0.00
Dividends	254.00	254.00	0.00
Money funds earnings	152.10	152.10	0.00
Total	**$ 414.60**	**$ 414.60**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 15,393.37	$ 15,393.37 LT $ 0.00 ST
Unrealized gain or (loss)	21,512.46	*Not applicable*

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Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006578 00035187

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period
Opening balance	$ 71,365.58
Securities bought and other subtractions	0.00
Securities sold and other additions	20,046.10
Interest credited	8.50
Dividends credited	254.00
Money funds earnings reinvested	152.10
Closing balance	$ 91,826.28

Portfolio summary

	This period	Year-to-date
Opening value of securities	206,527.33	206,527.33
+ Opening cash balance	52.05	52.05
= Opening portfolio balance	206,579.38	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	206,579.38	206,579.38
Closing value of securities	210,208.16	210,208.16
+ Closing cash balance	0.00	0.00
= Closing portfolio value	210,208.16	210,208.16

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
91,826.28	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 91,826.28	$ 206.18	$ 4,784.14	5.21
Total money funds		$ 91,826.28	$ 206.18	$ 4,784.14	5.21

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	CHRYSLER CORP	05/13/93	$ 8,709.77	$ 42.875	$ 44.875	$ 8,975.00	$ 265.23	LT		
100	SYMBOL: C/RATING: B-	11/23/94	4,724.98	46.50	44.875	4,487.50	(237.48)	ST		
300			13,434.75	44.783		13,462.50	27.75		480.00	3.565

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006578 00035188

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	$ 5,909.79	$ 19.36	$ 40.75	$ 12,225.00	$ 6,315.21	LT	$ 360.00	2.944
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	9,041.28	44.514	52.50	10,500.00	1,458.72	LT	156.00	1.485
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	49.00	9,800.00	(134.14)	LT	320.00	3.265
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	56.00	11,200.00	1,428.76	ST	208.00	1.857
300	HOME DEPOT INC SYMBOL: HD/RATING: A-	05/20/93	14,184.26	46.625	46.75	14,025.00	(159.26)	LT	48.00	.342
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	18.375	7,350.00	7,063.00#	LT	20.00	.272
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	32.625	13,050.00	2,329.52	ST	96.00	.735
100	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	58.437	81.75	8,175.00	2,256.29	LT	208.00	2.544
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	36.00	10,800.00	926.61	LT	108.00	1.00
Total common stocks and options			$ 89,075.04			$ 110,587.50	$ 3,520.80	ST	$ 2,004.00	1.80
							$ 17,991.66	LT		

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Preferred Client Statement
January 1 - January 31, 1995

Ref: 00006578 00035189

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
60,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 2,112.00	$ 3.52	12.647	$ 7,588.20	+			
Total municipal bonds			$ 2,112.00		$ 0.00	$ 7,588.20	$ 0.00	ST	$ 0.00	
60,000							$ 0.00	LT		
Total portfolio value			$ 183,013.32			$ 210,001.98	$ 3,520.80	ST	$ 6,788.14	2.11
							$ 17,991.66	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/13/95	Sold	WAL-MART STORES INC NEW	-800	$ 22.125	$ 17,432.08
01/26/95	Sold	EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	-50	53.374	2,614.02
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 20,046.10

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

January 1 - January 31, 1995

Ref. 00006578 00035190

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 71,313.53

Date	Activity	Description	Amount
01/03/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	52.05
01/04/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	100.00
01/06/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	34.00
01/16/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	17,552.08
01/24/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	8.50
01/27/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	2,614.02
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	152.10
		Closing balance	$ 91,826.28

All transactions are traded at $1.00 per share.

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
01/23/95	INTEREST ON CREDIT BALANCE	AT 5.771% 12/30 THRU 1/22	$ 8.50		$ 8.50
Total interest earned			$ 8.50	$ 0.00	$ 8.50

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/95	EASTMAN CHEMICAL CO	CASH DIV ON 50.0000 SHS RECORD 12/16/94 PAY 01/02/95	$ 20.00		$ 20.00
01/03/95	EASTMAN KODAK CO	CASH DIV ON 200.0000 SHS RECORD 12/01/94 PAY 01/03/95	80.00		80.00
01/05/95	WAL-MART STORES INC NEW	CASH DIV ON 800.0000 SHS RECORD 12/05/94 PAY 01/05/95	34.00		34.00
01/13/95	CHRYSLER CORP	CASH DIV ON 300.0000 SHS RECORD 12/15/94 PAY 01/13/95	120.00		120.00
Total dividends earned			$ 254.00	$ 0.00	$ 254.00

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N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/13/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 01/01/95-01/15/95 15 DAYS AVERAGE YIELD 5.18 %.	$ 152.10		$ 152.10
Total earnings from money funds			$ 152.10	$ 0.00	$ 152.10

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
Total Long Term this period								$ 15,393.37	
Total realized gain or (loss) - this period						$ 4,652.73	$ 20,046.10	$ 15,393.37	
Total Long Term - year-to-date								$ 15,393.37	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 4,652.73	$ 20,046.10	$ 15,393.37	

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006415 00034306

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ .77	
Money funds	91,826.28	81,559.70	37.99
Accrued money fund dividends	206.18	197.46	.09
Common stocks & options	110,587.50	127,137.50	59.22
Municipal bonds	7,588.20	5,789.70	2.70
Net value	**$ 210,208.16**	**$ 214,685.13**	**100**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .77	$ 9.27	$ 0.00
Dividends	90.00	344.00	0.00
Money funds earnings	372.45	524.55	0.00
Total	**$ 463.22**	**$ 877.82**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 15,393.37 LT $ 0.00 ST
Unrealized gain or (loss)	25,547.29	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006415 00034307

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period
Opening balance	**$ 81,826.28**
Securities bought and other subtractions	-12,515.17
Securities sold and other additions	1,786.14
Interest credited	.77
Dividends credited	90.00
Money funds earnings reinvested	372.45
Closing balance	**$ 81,560.47**

Portfolio summary

	This period	Year-to-date
Opening value of securities	210,208.16	206,527.33
+ Opening cash balance	0.00	52.05
= Opening portfolio balance	210,208.16	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	210,208.16	206,579.38
Closing value of securities	214,684.36	214,684.36
+ Closing cash balance	.77	.77
= Closing portfolio value	214,685.13	214,685.13

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/28/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
81,559.70	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 81,559.70	$ 197.46	$ 4,485.78	5.50
Total money funds		**$ 81,559.70**	**$ 197.46**	**$ 4,485.78**	**5.50**

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	CHRYSLER CORP	05/13/93	$ 8,709.77	$ 42.875	$ 43.375	$ 8,675.00	($ 34.77)	LT		
100	SYMBOL: C/RATING: B-	11/23/94	4,724.98	46.50	43.375	4,337.50	(387.48)	ST		
300			13,434.75	44.783		13,012.50	(422.25)		480.00	3.688

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

February 1 - February 28, 1995

Ref: 00006415 00034308

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	$ 5,909.79	$ 19.36	$ 45.00	$ 13,500.00	$ 7,590.21	LT	$ 360.00	2.666
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	9,041.28	44.514	55.00	11,000.00	1,958.72	LT	176.00	1.60
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	51.00	10,200.00	265.86	LT	320.00	3.137
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	58.00	11,600.00	1,828.76	ST	208.00	1.793
300	HOME DEPOT INC SYMBOL: HD/RATING: A-	05/20/93	14,184.26	46.625	44.875	13,462.50	(721.76)	LT	48.00	.356
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	43.75	13,125.00	609.83	ST	378.00	2.88
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	20.125	8,050.00	7,763.00#	LT	20.00	.248
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	33.25	13,300.00	2,579.52	ST	96.00	.721
100	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	58.437	83.00	8,300.00	2,381.29	LT	208.00	2.506
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	38.625	11,587.50	1,714.11	LT	108.00	.932
Total common stocks and options			$ 101,590.21			$ 127,137.50	$ 4,630.63	ST	$ 2,402.00	1.87
							$ 20,916.66	LT		

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Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006415 00034309

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	12.866	$ 5,789.70	+		
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,789.70	$ 0.00 ST	$ 0.00	
45,000							$ 0.00 LT		
Total portfolio value			$ 184,733.91			$ 214,486.90	$ 4,630.83 ST	$ 6,887.78	2.17
							$ 20,918.66 LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/10/95	Bought	HOUSEHOLD INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 41.11532000	300	$ 41.115	$ -12,515.17
02/15/95	Part call	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	-15,000		1,786.14
Total securities bought and other subtractions					$ -12,515.17
Total securities sold and other additions					$ 1,786.14

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Preferred Client Statement
February 1 - February 28, 1995

Ref: 00006415 00034310

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 91,826.28

Date	Activity	Description	Amount
02/10/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-12,515.17
02/16/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	1,786.14

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
02/21/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	372.45
		Closing balance	**$ 81,559.70**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
02/21/95	INTEREST ON CREDIT BALANCE	AT 5.810% 1/23 THRU 2/20	$ .77		$ .77
Total interest earned			**$ .77**	**$ 0.00**	**$ .77**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/17/95	CITICORP	CASH DIV ON 300.0000 SHS RECORD 01/31/95 PAY 02/17/95	$ 90.00		$ 90.00
Total dividends earned			**$ 90.00**	**$ 0.00**	**$ 90.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/10/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 01/16/95-02/12/95 28 DAYS AVERAGE YIELD 5.40 %.	$ 372.45		$ 372.45
Total earnings from money funds			**$ 372.45**	**$ 0.00**	**$ 372.45**

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

February 1 - February 28, 1995

Ref: 00006415 00034311

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
Total realized gain or (loss) - this period						$ 528.00	$ 1,786.14	$ 0.00	
Total Long Term - year-to-date								$ 15,393.37	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 5,180.73	$ 21,832.24	$ 15,393.37	

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002329 00012676

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .77	$ 60.00	.03
Money funds	81,559.70	68,317.16	31.66
Accrued money fund dividends	197.46	236.27	.11
Common stocks & options	127,137.50	141,375.00	65.51
Municipal bonds	5,789.70	5,826.60	2.70
Net value	$ 214,685.13	$ 215,815.03	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 9.29	$ 0.00
Dividends	175.00	519.00	0.00
Money funds earnings	347.43	871.98	0.00
Total	$ 522.45	$ 1,400.27	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 15,393.37 LT $ 0.00 ST
Unrealized gain or (loss)	26,381.46	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

March 1 - March 31, 1995

Ref: 00002329 00012677

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	**$ 81,560.47**	
Securities bought and other subtractions	-13,403.33	
Securities sold and other additions	0.00	
Withdrawals	-302.43	-302.43
Interest credited	.02	
Dividends credited	175.00	
Money funds earnings reinvested	347.43	
Closing balance	**$ 68,377.16**	

Portfolio summary

	This period	Year-to-date
Opening value of securities	214,684.36	206,527.33
+ Opening cash balance	.77	52.05
= Opening portfolio balance	214,685.13	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-302.43	-302.43
Adjusted opening value	214,382.70	206,276.95
Closing value of securities	215,755.03	215,755.03
+ Closing cash balance	60.00	60.00
= Closing portfolio value	215,815.03	215,815.03

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
68,317.16	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 68,317.16	$ 236.27	$ 3,818.02	5.59
Total money funds		$ 68,317.16	$ 236.27	$ 3,818.02	5.59

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 34.875	$ 13,950.00	$ 546.67	ST	$ 360.00	2.58

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

March 1 - March 31, 1995

Ref: 00002329 00012678

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
200	CHRYSLER CORP	05/13/93	$ 8,709.77	$ 42.875	$ 41.75	$ 8,350.00	($ 359.77)	LT		
100	SYMBOL: C/RATING: B-	11/23/94	4,724.98	46.50	41.75	4,175.00	(549.98)	ST		
300			13,434.75	44.783		12,525.00	(909.75)		480.00	3.832
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	42.625	12,787.50	6,877.71	LT	360.00	2.815
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	9,041.28	44.514	56.375	11,275.00	2,233.72	LT	176.00	1.56
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	53.25	10,650.00	715.86	LT	320.00	3.004
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	60.50	12,100.00	2,328.76	ST	240.00	1.983
300	HOME DEPOT INC SYMBOL: HD/RATING: A-	05/20/93	14,184.26	46.625	44.25	13,275.00	(909.26)	LT	48.00	.361
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	43.50	13,050.00	534.83	ST	378.00	2.896
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	20.625	8,250.00	7,963.00#	LT	20.00	.242
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	34.125	13,650.00	2,929.52	ST	96.00	.703
100	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	58.437	85.75	8,575.00	2,656.29	LT	208.00	2.425
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	37.625	11,287.50	1,414.11	LT	108.00	.956
Total common stocks and options			$ 114,993.54			$ 141,375.00	$ 5,789.80	ST	$ 2,704.00	1.95
							$ 20,591.66	LT		

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Ref: 00002329 00012679

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	12.948	$ 5,826.60	+		
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,826.60	$ 0.00 ST	$ 0.00	
45,000							$ 0.00 LT		
Total portfolio value			$ 184,894.70			$ 215,518.76	$ 5,780.80 ST	$ 6,612.02	2.23
							$ 20,591.66 LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/20/95	Bought	AMERICAN EXPRESS CO AVG PRICE SHOWN-DETAILS ON REQ	400	$ 33.018	$ -13,403.33
Total securities bought and other subtractions					$ -13,403.33
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
03/17/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 03/01/95 TO 05/31/95		$ 302.43

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002329 00012680

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 81,559.70

Date	Activity	Description	Amount
03/16/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	27.77
03/17/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	52.00
03/17/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-278.43

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
03/20/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-13,403.33
03/27/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	12.02
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	347.43
		Closing balance	$ 68,317.16

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.***

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/21/95	INTEREST ON CREDIT BALANCE	AT 5.751% 2/21 THRU 3/20	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/15/95	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 03/01/95 PAY 03/15/95	$ 27.00		$ 27.00
03/16/95	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 02/10/95 PAY 03/16/95	52.00		52.00
03/17/95	MCDONALDS CORP	CASH DIV ON 400.0000 SHS RECORD 02/28/95 PAY 03/17/95	24.00		24.00
03/24/95	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 02/28/95 PAY 03/24/95	12.00		12.00
03/31/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 200.0000 SHS RECORD 03/13/95 PAY 03/31/95	60.00		60.00
Total dividends earned			$ 175.00	$ 0.00	$ 175.00

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Preferred Client Statement
March 1 - March 31, 1995

Ref: 00002329 00012681

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 02/13/95-03/12/95 28 DAYS AVERAGE YIELD 5.57 %.	$ 347.43		$ 347.43
Total earnings from money funds			$ 347.43	$ 0.00	$ 347.43

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 15,393.37	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 5,180.73	$ 21,832.24	$ 15,393.37	

#Based on information supplied by your Financial Consultant.

+ Gain/Loss results are not calculated on Original Issue Discount Securities.

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BRANCH # 685 FC # 025
N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	3/31/95	12/31/94	9/30/94	6/30/94
Stocks and Related Investments	65.6%	61.8%	79.0%	81.0%
Fixed Income Investments	2.7	3.6	3.5	5.3
Cash and Short Term Investments	31.7	34.6	17.5	13.7
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Automotive									
200	CHRYSLER CORP	5/13/93	$ 43.548	$ 8,709.77	$ 41.75	$ 8,350.00	3.87%	$ 320	3.83%
100	CHRYSLER CORP	11/23/94	47.249	4,724.98	41.75	4,175.00	1.93	160	3.83
300	** Security Total			$ 13,434.75		$ 12,525.00	5.80%	$ 480	3.83%
Banks									
300	CITICORP	12/18/92	19.699	5,909.79	42.62	12,787.50	5.93	360	2.82
Broadcasting & TV									
300	TIME WARNER INC	1/18/93	32.911	9,873.39	37.62	11,287.50	5.23	108	.96
Drugs & Cosmetics									
100	PFIZER INC	6/18/91	59.187	5,918.71	85.75	8,575.00	3.97	208	2.43
Finance Companies									
400	AMERICAN EXPRESS CO	3/13/95	33.508	13,403.33	34.87	13,950.00	6.47	360	2.58
200	FEDERAL HOME LN MTG CORP	11/23/94	48.856	9,771.24	60.50	12,100.00	5.61	240	1.98
300	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.717	12,515.17	43.50	13,050.00	6.05	378	2.90
Total Finance Companies				$ 35,689.74		$ 39,100.00	18.13%	$ 978	2.50%
Food & Beverage									
200	COCA-COLA CO	12/28/93	45.206	9,041.28	56.37	11,275.00	5.23	176	1.56
400	MCDONALDS CORP	8/22/94	26.801	10,720.48	34.12	13,650.00	6.33	96	.70
Total Food & Beverage				$ 19,761.76		$ 24,925.00	11.56%	$ 272	1.09%
Merchandising									

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
300	HOME DEPOT INC	5/20/93	$ 47.280	$ 14,184.26	$ 44.25	$ 13,275.00	6.15%	$ 48	.36%
Photographic & Optical									
200	EASTMAN KODAK CO	8/26/93	49.670	9,934.14	53.25	10,650.00	4.94	320	3.00
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	20.62	8,250.00	3.82	20	.24
Total Common Stocks				$ 114,993.96		$ 141,375.00	65.57%	$ 2,794	1.98%
Total Stocks and Related Investments				$ 114,993.96		$ 141,375.00	65.57%	$ 2,794	1.98%
Fixed Income Investments									
Municipal Bonds									
45,000	956630BS5-0R0 3984596 WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG 00.000 % Due 01/01/2015 Accrued Interest = N/A Rated by Moody's: AA S&P: A+	9/01/83	3.520	1,584.00	12.94	5,826.60	2.70		
Total Fixed Income Investments				$ 1,584.00		$ 5,826.60	2.70%	$ 0	

45,000 total par value with a weighted average maturity of 19.77 years.

Cash and Short Term Investments

Money Market Funds - Taxable

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Cash and Short Term Investments									
68,317.16	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A		$ 1.000	$ 68,317.16	$ 1.00	$ 68,317.16	31.69%	$ 3,826	5.60%
Principal Cash									
60.00	CASH BALANCE			60.00		60.00	.02		
Total Cash and Short Term Investments				$ 68,377.16		$ 68,377.16	31.71%	$ 3,826	5.60%
Total Portfolio				$ 184,955.12		$ 215,578.76	100.00%	$ 6,620	3.07%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
800	WAL-MART STORES INC NEW	1/18/85	1/06/95	$ 17,432.08	$ 2,169.30		$ 15,262.78
50	EASTMAN CHEMICAL CO	8/26/93	1/19/95	2,614.02	2,483.53		130.49
15,000	WEST VIRGINIA HSG DEV FD SFMR	9/01/83	2/15/95	1,786.14	528.00		1,258.14
Total YTD Realized Gains and Losses				$ 21,832.24	$ 5,180.83	$ 0.00	$ 16,651.41

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	1/03/95		EASTMAN CHEMICAL CO	$ 20.00
	1/03/95		EASTMAN KODAK CO	80.00
	1/05/95		WAL-MART STORES INC NEW	34.00
	1/13/95		CHRYSLER CORP	120.00
	2/17/95		CITICORP	90.00
	3/15/95		TIME WARNER INC	27.00
	3/16/95		PFIZER INC	52.00
	3/17/95		MCDONALDS CORP	24.00
	3/24/95		HOME DEPOT INC	12.00
	3/31/95		FEDERAL HOME LN MTG CORP	60.00
Subtotal				$ 519.00

Dividends and Interest Received

	Date	Quantity	Description	Amount
Fixed Income Investments				
	1/23/95		INTEREST ON CREDIT BALANCE	$ 8.50
	2/21/95		INTEREST ON CREDIT BALANCE	.77
	3/21/95		INTEREST ON CREDIT BALANCE	.02
Subtotal				$ 9.29
Cash and Short Term Investments				
	1/13/95		SMITH BARNEY MONEY FUNDS INC	152.10
	2/10/95		SMITH BARNEY MONEY FUNDS INC	372.45
	3/10/95		SMITH BARNEY MONEY FUNDS INC	347.43
Subtotal				$ 871.98
Total Dividends and Interest Received				$ 1,400.27

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	03/17/95		SB ASSET MANAGEMENT	$ -302.43
Total Contributions and Withdrawals				$ -302.43

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Purchases

Quantity	Description	Unit Cost	Total Cost	Date of Purchase
Common Stocks				
300	HOUSEHOLD INTERNATIONAL INC	$ 41.717	$ 12,515.17	2/03/95
400	AMERICAN EXPRESS CO	33.508	13,403.33	3/13/95
Subtotal			$ 25,918.50	
Total Purchases			$ 25,918.50	

Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Municipal Bonds							
15,000	WEST VIRGINIA HSG DEV FD SFMR	$ 3.520	$ 528.00	$ 11.91	$ 1,786.14	$ 1,258.14	2/15/95
Common Stocks							
800	WAL-MART STORES INC NEW	2.711	2,169.30	21.79	17,432.08	15,262.78	1/06/95
50	EASTMAN CHEMICAL CO	49.670	2,483.53	52.28	2,614.02	130.49	1/19/95
Subtotal			$ 4,652.83		$ 20,046.10	$ 15,393.27	
Total Sales			$ 5,180.83		$ 21,832.24	$ 16,651.41	

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

April 1 - April 30, 1995

Ref: 00001993 00011008

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
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Your Financial Consultant

PETER JOSEPH
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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 60.00	$ 0.00	
Money funds	68,317.16	83,460.93	37.52
Accrued money fund dividends	236.27	163.32	.07
Common stocks & options	141,375.00	132,925.00	59.76
Municipal bonds	5,826.60	5,885.10	2.65
Net value	$ 215,815.03	$ 222,434.35	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 2.36	$ 11.65	$ 0.00
Dividends	338.50	857.50	0.00
Money funds earnings	383.40	1,255.38	0.00
Total	$ 724.26	$ 2,124.53	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 924.76	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	31,366.21	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

April 1 - April 30, 1995

Ref: 00001993 00011009

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 68,377.16	
Securities bought and other subtractions	0.00	
Securities sold and other additions	14,359.51	
Withdrawals	0.00	-302.43
Interest credited	2.36	
Dividends credited	338.50	
Money funds earnings reinvested	383.40	
Closing balance	$ 83,460.93	

Portfolio summary

	This period	Year-to-date
Opening value of securities	215,755.03	206,527.33
+ Opening cash balance	60.00	52.05
= Opening portfolio balance	215,815.03	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-302.43
Adjusted opening value	215,815.03	206,276.95
Closing value of securities	222,434.35	222,434.35
+ Closing cash balance	0.00	0.00
= Closing portfolio value	222,434.35	222,434.35

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/28/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
83,460.93	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 83,460.93	$ 163.32	$ 4,673.81	5.60
Total money funds		$ 83,460.93	$ 163.32	$ 4,673.81	5.60

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 34.75	$ 13,900.00	$ 496.67	ST	$ 360.00	2.589

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
April 1 - April 30, 1995

Ref: 00001993 00011010

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	$ 5,909.79	$ 19.36	$ 46.50	$ 13,950.00	$ 8,040.21	LT	$ 360.00	2.58
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	9,041.28	44.514	58.125	11,625.00	2,583.72	LT	176.00	1.513
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	57.50	11,500.00	1,565.86	LT	320.00	2.782
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	65.25	13,050.00	3,278.76	ST	240.00	1.839
300	HOME DEPOT INC SYMBOL: HD/RATING: A-	05/20/93	14,184.26	46.625	41.75	12,525.00	(1,659.26)	LT	48.00	.383
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	46.875	14,062.50	1,547.33	ST	378.00	2.688
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	21.75	8,700.00	8,413.00#	LT	20.00	.229
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	35.00	14,000.00	3,279.52	ST	96.00	.685
100	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	58.437	86.625	8,662.50	2,743.79	LT	208.00	2.401
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	36.50	10,950.00	1,076.61	LT	108.00	.986
Total common stocks and options			$ 101,558.79			$ 132,925.00	$ 8,502.28	ST	$ 2,314.00	1.70
							$ 22,763.93	LT		

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Preferred Client Statement
April 1 - April 30, 1995

Ref: 00001993 00011011

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	13.078	$ 5,885.10	+			
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,885.10	$ 0.00	ST	$ 0.00	
45,000							$ 0.00	LT		
Total portfolio value			$ 186,603.72			$ 222,271.03	$ 8,602.28	ST	$ 6,987.81	2.02
							$ 22,763.93	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/20/95	Sold	CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	-300	$ 48.54	$ 14,359.51
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 14,359.51

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

April 1 - April 30, 1995

Ref: 00001993 00011012

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 60,317.16

Date	Activity	Description	Amount
04/03/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	60.00
04/04/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	124.00
04/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	214.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
04/21/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	14,359.51
04/24/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	2.36
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	383.40
		Closing balance	$ 83,460.93

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/95	INTEREST ON CREDIT BALANCE	AT 5.694% 3/21 THRU 4/20	$ 2.36		$ 2.36
Total interest earned			$ 2.36	$ 0.00	$ 2.36

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/03/95	COCA-COLA CO	CASH DIV ON 200.0000 SHS RECORD 03/15/95 PAY 04/01/95	$ 44.00		$ 44.00
04/03/95	EASTMAN KODAK CO	CASH DIV ON 200.0000 SHS RECORD 03/01/95 PAY 04/03/95	80.00		80.00
04/17/95	CHRYSLER CORP	CASH DIV ON 300.0000 SHS RECORD 03/15/95 PAY 04/14/95	120.00		120.00
04/17/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 300.0000 SHS RECORD 03/31/95 PAY 04/15/95	94.50		94.50
Total dividends earned			$ 338.50	$ 0.00	$ 338.50

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Preferred Client Statement
April 1 - April 30, 1995

Ref: 00001993 00011013

N JOE RAHALL II ACF *Account number 685-00725-10 025*

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/13/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 03/13/95-04/16/95 35 DAYS AVERAGE YIELD 5.59 %.	$ 383.40		$ 383.40
Total earnings from money funds			$ 383.40	$ 0.00	$ 383.40

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
April 1 - April 30, 1995

Ref: 00001993 00011014

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	$ 3.52		$ 528.00	$ 1,786.14	+
Total Long Term this period								$ 863.24
Total Short Term this period								$ 61.52
Total realized gain or (loss) - this period						$ 13,434.75	$ 14,359.51	$ 924.76
Total Long Term - year-to-date								$ 16,256.61
Total Short Term - year-to-date								$ 61.52
Total realized gain or (loss) - year-to-date						$ 18,615.48	$ 36,191.75	$ 16,318.13

#Based on information supplied by your Financial Consultant.

+ Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000811 00004786

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
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WASHINGTON DC 20515-0005

Your Financial Consultant

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701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ .03	
Money funds	83,460.93	83,983.46	36.58
Accrued money fund dividends	163.32	218.14	.10
Common stocks & options	132,925.00	139,525.00	60.77
Municipal bonds	5,885.10	5,876.10	2.56
Net value	$ 222,434.35	$ 229,602.73	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .03	$ 11.68	$ 0.00
Dividends	180.00	1,037.50	0.00
Money funds earnings	342.53	1,597.91	0.00
Total	$ 522.56	$ 2,647.09	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	37,966.21	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000811 00004787

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 83,460.93	
Withdrawals	0.00	-302.43
Interest credited	.03	
Dividends credited	180.00	
Money funds earnings reinvested	342.53	
Closing balance	$ 83,983.49	

Portfolio summary

	This period	Year-to-date
Opening value of securities	222,434.35	206,527.33
+ Opening cash balance	0.00	52.05
= Opening portfolio balance	222,434.35	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-302.43
Adjusted opening value	222,434.35	206,276.95
Closing value of securities	229,602.70	229,602.70
+ Closing cash balance	.03	.03
= Closing portfolio value	229,602.73	229,602.73

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
83,983.46	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 83,983.46	$ 218.14	$ 4,686.27	5.58
Total money funds		$ 83,983.46	$ 218.14	$ 4,686.27	5.58

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 35.50	$ 14,200.00	$ 796.67	ST	$ 360.00	2.535
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	53.50	16,050.00	10,140.21	LT	360.00	2.242

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SMITH BARNEY

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Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000811 00004788

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 61.625	$ 12,325.00	$ 3,283.72	LT	$ 176.00	1.427
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	60.375	12,075.00	2,140.86	LT	320.00	2.65
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	68.125	13,625.00	3,853.76	ST	240.00	1.761
300	HOME DEPOT INC SYMBOL: HD/RATING: A-	05/20/93	14,184.26	46.625	41.625	12,487.50	(1,696.76)	LT	48.00	.384
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	49.375	14,812.50	2,297.33	ST	378.00	2.551
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	20.25	8,100.00	7,813.00#	LT	20.00	.246
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	37.875	15,150.00	4,429.52	ST	108.00	.712
100	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	58.437	88.125	8,812.50	2,893.79	LT	208.00	2.36
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	39.625	11,887.50	2,014.11	LT	108.00	.908
Total common stocks and options			$ 101,558.79			$ 139,525.00	$ 11,377.28	ST	$ 2,326.00	1.62
							$ 26,588.93	LT		

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Preferred Client Statement
May 1 - May 31, 1995

Ref: 00000811 00004789 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	13.058	$ 5,876.10	+			
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,876.10	$ 0.00	ST	$ 0.00	
45,000							$ 0.00	LT		
Total portfolio value			$ 187,126.25			$ 229,384.56	$ 11,377.28	ST	$ 7,012.27	1.95
							$ 26,588.93	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Money funds activity

Opening money funds balance $ 83,460.93

Date	Activity	Description	Amount
05/11/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
05/18/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	342.53
		Closing balance	$ 83,993.46

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Preferred Client Statement
May 1 - May 31, 1995

Ref: 00000811 00004790 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable and non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/22/95	INTEREST ON CREDIT BALANCE	AT 5.673% 4/21 THRU 5/21	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/10/95	AMERICAN EXPRESS CO	CASH DIV ON 400.0000 SHS RECORD 04/07/95 PAY 05/10/95	$ 90.00		$ 90.00
05/17/95	CITICORP	CASH DIV ON 300.0000 SHS RECORD 04/28/95 PAY 05/17/95	90.00		90.00
Total dividends earned			$ 180.00	$ 0.00	$ 180.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/12/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 04/17/95-05/14/95 28 DAYS AVERAGE YIELD 5.59 %.	$ 342.53		$ 342.53
Total earnings from money funds			$ 342.53	$ 0.00	$ 342.53

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

May 1 - May 31, 1995

Ref: 00000811 00004791

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	$ 2.67	$ 22.125	$ 2,169.20	$ 17,432.08	$ 15,262.88 #LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00
Total Long Term - year-to-date								$ 16,250.61
Total Short Term - year-to-date								$ 61.52
Total realized gain or (loss) - year-to-date						$ 18,615.48	$ 36,101.75	$ 16,318.13

#Based on information supplied by your Financial Consultant.

+ Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00002515 00013478

N JOE RAHALL II ACF
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .03	$ 60.00	.03
Money funds	83,983.46	69,772.67	29.81
Accrued money fund dividends	218.14	222.26	.09
Common stocks & options	139,525.00	158,350.00	67.65
Municipal bonds	5,876.10	5,672.25	2.42
Net value	$ 229,602.73	$ 234,077.18	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .01	$ 11.69	$ 0.00
Dividends	191.00	1,228.50	0.00
Money funds earnings	352.57	1,950.48	0.00
Total	$ 543.58	$ 3,190.67	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	42,417.89	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00002515 00013479

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 83,983.49	
Securities bought and other subtractions	-14,373.32	
Securities sold and other additions	0.00	
Withdrawals	-321.08	-623.51
Interest credited	.01	
Dividends credited	191.00	
Money funds earnings reinvested	352.57	
Closing balance	$ 69,832.67	

Portfolio summary

	This period	Year-to-date
Opening value of securities	229,602.70	206,527.33
+ Opening cash balance	.03	52.05
= Opening portfolio balance	229,602.73	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-321.08	-623.51
Adjusted opening value	229,281.65	205,955.87
Closing value of securities	234,017.18	234,017.18
+ Closing cash balance	60.00	60.00
= Closing portfolio value	234,077.18	234,077.18

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
69,772.67	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 69,772.67	$ 222.26	$ 3,893.31	5.58
Total money funds		$ 69,772.67	$ 222.26	$ 3,893.31	5.58

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 35.25	$ 14,100.00	$ 696.67	ST	$ 360.00	2.553
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	57.875	17,362.50	11,452.71	LT	360.00	2.073

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00002515 00013480

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 63.75	$ 12,750.00	$ 3,708.72	LT	$ 176.00	1.38
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	60.625	12,125.00	2,190.86	LT	320.00	2.639
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	68.75	13,750.00	3,978.76	ST	240.00	1.745
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	40.75	12,225.00	(1,959.26)	LT	60.00	.49
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	49.50	14,850.00	2,334.83	ST	378.00	2.545
300	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	14,373.32	47.25	50.50	15,150.00	776.68	ST	75.00	.495
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	22.00	8,800.00	8,513.00#	LT	20.00	.227
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	39.125	15,650.00	4,929.52	ST	108.00	.69
100	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	58.437	92.125	9,212.50	3,293.79	LT	208.00	2.257
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	41.25	12,375.00	2,501.61	LT	108.00	.872
Total common stocks and options			$ 115,932.11			$ 158,350.00	$ 12,716.46	ST	$ 2,413.00	1.50
							$ 29,701.43	LT		

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Preferred Client Statement
June 1 - June 30, 1995

Ref: 00002515 00013481 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	12.605	$ 5,672.25	+			
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,672.25	$ 0.00	ST	$ 0.00	
45,000							$ 0.00	LT		
Total portfolio value			$ 187,288.78			$ 233,794.92	$ 12,716.46	ST	$ 6,306.31	1.81
							$ 29,701.43	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/08/95	Bought	LEUCADIA NATIONAL CORP	300	$ 47.25	$ -14,373.32
Total securities bought and other subtractions					$ -14,373.32
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
06/16/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 06/01/95 TO 08/31/95		$ 321.08

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

June 1 - June 30, 1995

Ref: 00002515 00013482 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 83,983.46

Date	Activity	Description	Amount
06/08/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-14,373.29
06/16/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	79.00
06/16/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-294.08

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
06/26/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.01
06/27/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	15.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	352.57
		Closing balance	$ 69,772.67

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/95	INTEREST ON CREDIT BALANCE	AT 5.596% 5/22 THRU 6/20	$ .01		$ .01
Total interest earned			$ .01	$ 0.00	$ .01

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/15/95	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 05/12/95 PAY 06/15/95	$ 52.00		$ 52.00
06/15/95	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 06/01/95 PAY 06/15/95	27.00		27.00
06/16/95	MCDONALDS CORP	CASH DIV ON 400.0000 SHS RECORD 06/05/95 PAY 06/16/95	27.00		27.00
06/23/95	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 06/02/95 PAY 06/23/95	10.00		10.00
06/26/95	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 06/12/95 PAY 06/26/95	15.00		15.00
06/30/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 200.0000 SHS RECORD 06/12/95 PAY 06/30/95	60.00		60.00
Total dividends earned			$ 191.00	$ 0.00	$ 191.00

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
June 1 - June 30, 1995

Ref: 00002515 00013483 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/09/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 05/15/95-06/11/95 28 DAYS AVERAGE YIELD 5.58 %.	$ 352.57		$ 352.57
Total earnings from money funds			$ 352.57	$ 0.00	$ 352.57

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	# LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 16,256.61	
Total Short Term - year-to-date								$ 61.52	
Total realized gain or (loss) - year-to-date						$ 18,615.48	$ 36,191.75	$ 16,318.13	

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

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BRANCH # 685 FC # 025
N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	6/30/95	3/31/95	12/31/94	9/30/94
Stocks and Related Investments	67.7%	65.6%	61.8%	79.0%
Fixed Income Investments	2.4	2.7	3.6	3.5
Cash and Short Term Investments	29.9	31.7	34.6	17.5
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Banks									
300	CITICORP	12/16/92	$ 19.699	$ 5,909.79	$ 57.87	$ 17,362.50	7.42%	$ 360	2.07%
Broadcasting & TV									
300	TIME WARNER INC	1/18/93	32.911	9,873.39	41.25	12,375.00	5.29	108	.87
Drugs & Cosmetics									
100	PFIZER INC	6/18/91	59.187	5,918.71	92.12	9,212.50	3.93	104	1.13
Finance Companies									
400	AMERICAN EXPRESS CO	3/13/95	33.508	13,403.33	35.25	14,100.00	6.02	360	2.55
200	FEDERAL HOME LN MTG CORP	11/23/94	48.856	9,771.24	68.75	13,750.00	5.87	240	1.75
300	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.717	12,515.17	49.50	14,850.00	6.35	378	2.55
Total Finance Companies				**$ 35,689.74**		**$ 42,700.00**	**18.25%**	**$ 978**	**2.29%**
Food & Beverage									
200	COCA-COLA CO	12/28/93	45.206	9,041.28	63.75	12,750.00	5.45	176	1.38
400	MCDONALDS CORP	8/22/94	26.801	10,720.48	39.12	15,650.00	6.69	108	.69
Total Food & Beverage				**$ 19,761.76**		**$ 28,400.00**	**12.14%**	**$ 284**	**1.00%**
Insurance									
300	LEUCADIA NATIONAL CORP	6/01/95	47.911	14,373.32	50.50	15,150.00	6.47	75	.50
Merchandising									
300	HOME DEPOT INC	5/20/93	47.280	14,184.26	40.75	12,225.00	5.22	60	.49
Photographic & Optical									

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
200	EASTMAN KODAK CO	8/26/93	$ 49.670	$ 9,934.14	$ 60.62	$ 12,125.00	5.18%	$ 320	2.64%
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	22.00	8,800.00	3.76	20	.23
Total Common Stocks				$ 115,932.53		$ 158,350.00	67.71%	$ 2,309	1.46%
Total Stocks and Related Investments				$ 115,932.53		$ 158,350.00	67.71%	$ 2,309	1.46%
Fixed Income Investments									
Municipal Bonds									
45,000	956630BS5-0R0 3984596 WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG 00.000 % Due 01/01/2015 Accrued Interest = N/A Rated by Moody's: AA S&P: A+	9/01/83	3.520	1,584.00	12.60	5,672.25	2.42		
Total Fixed Income Investments				$ 1,584.00		$ 5,672.25	2.42%	$ 0	
45,000 total par value with a weighted average maturity of 19.52 years.									
Cash and Short Term Investments									
Money Market Funds - Taxable									
69,772.67	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A		1.000	69,772.67	1.00	69,772.67	29.83	3,872	5.55
Principal Cash									

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Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Cash and Short Term Investments									
60.00	CASH BALANCE			$ 60.00		$ 60.00	.02%		
Total Cash and Short Term Investments				$ 69,832.67		$ 69,832.67	29.86%	$ 3,872	5.55%
Total Portfolio				$ 187,349.20		$ 233,854.92	100.00%	$ 6,181	2.64%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
800	WAL-MART STORES INC	1/18/85	1/06/95	$ 17,432.08	$ 2,169.30		$ 15,262.78
50	EASTMAN CHEMICAL CO	8/26/93	1/19/95	2,614.02	2,483.53		130.49
15,000	WEST VIRGINIA HSG DEV FD SFMR	9/01/83	2/15/95	1,786.14	528.00		1,258.14
200	CHRYSLER CORP	5/13/93	4/12/95	9,573.01	8,709.77		863.24
100	CHRYSLER CORP	11/23/94	4/12/95	4,786.50	4,724.98	61.52	
Total YTD Realized Gains and Losses				$ 36,191.75	$ 18,615.58	$ 61.52	$ 17,514.65

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	4/03/95		COCA-COLA CO	$ 44.00
	4/03/95		EASTMAN KODAK CO	80.00
	4/17/95		CHRYSLER CORP	120.00
	4/17/95		HOUSEHOLD INTERNATIONAL INC	94.50
	5/10/95		AMERICAN EXPRESS CO	90.00
	5/17/95		CITICORP	90.00
	6/15/95		PFIZER INC	52.00
	6/15/95		TIME WARNER INC	27.00
	6/16/95		MCDONALDS CORP	27.00
	6/23/95		MCI COMMUNICATIONS CORP	10.00
	6/26/95		HOME DEPOT INC	15.00

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	6/30/95		FEDERAL HOME LN MTG CORP	$ 60.00
Subtotal				$ 709.50
Fixed Income Investments				
	4/21/95		INTEREST ON CREDIT BALANCE	2.36
	5/22/95		INTEREST ON CREDIT BALANCE	.03
	6/21/95		INTEREST ON CREDIT BALANCE	.01
Subtotal				$ 2.40
Cash and Short Term Investments				
	4/13/95		SMITH BARNEY MONEY FUNDS INC	383.40
	5/12/95		SMITH BARNEY MONEY FUNDS INC	342.53
	6/09/95		SMITH BARNEY MONEY FUNDS INC	352.57
Subtotal				$ 1,078.50
Total Dividends and Interest Received				$ 1,790.40

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	06/16/95		SB ASSET MANAGEMENT	$ -321.08
Total Contributions and Withdrawals				$ -321.08

Purchases

Quantity	Description	Unit Cost	Total Cost	Date of Purchase
Common Stocks				
300	LEUCADIA NATIONAL CORP	$ 47.911	$ 14,373.32	6/01/95
Total Purchases			$ 14,373.32	

Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Common Stocks							
300	CHRYSLER CORP	$ 44.782	$ 13,434.75	$ 47.87	$ 14,359.51	$ 924.76	4/12/95

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Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Total Sales			$ 13,434.75		$ 14,359.51	$ 924.76	

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000902 00005415

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 60.00	$ .09	
Money funds	69,772.67	70,420.41	29.08
Accrued money fund dividends	222.26	156.01	.06
Common stocks & options	158,350.00	165,875.00	68.51
Municipal bonds	5,672.25	5,672.25	2.34
Net value	$ 234,077.18	$ 242,123.76	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .09	$ 11.78	$ 0.00
Dividends	218.50	1,447.00	0.00
Money funds earnings	369.24	2,319.72	0.00
Total	$ 587.83	$ 3,778.50	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	49,942.89	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000902 00005416

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 69,832.67	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	0.00	-623.51
Interest credited	.09	
Dividends credited	218.50	
Money funds earnings reinvested	369.24	
Closing balance	$ 70,420.50	

Portfolio summary

	This period	Year-to-date
Opening value of securities	234,017.18	206,527.33
+ Opening cash balance	60.00	52.05
= Opening portfolio balance	234,077.18	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-623.51
Adjusted opening value	234,077.18	205,955.87
Closing value of securities	242,123.67	242,123.67
+ Closing cash balance	.09	.09
= Closing portfolio value	242,123.76	242,123.76

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
70,420.41	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 70,420.41	$ 156.01	$ 3,823.82	5.43
Total money funds		$ 70,420.41	$ 156.01	$ 3,823.82	5.43

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 38.50	$ 15,400.00	$ 1,996.67	ST	$ 360.00	2.337
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	62.50	18,750.00	12,840.21	LT	360.00	1.92

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000902 00005417

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 65.625	$ 13,125.00	$ 4,083.72	LT	$ 176.00	1.34
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	57.625	11,525.00	1,590.86	LT	320.00	2.776
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	65.50	13,100.00	3,328.76	ST	240.00	1.832
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	44.00	13,200.00	(984.26)	LT	60.00	.454
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	52.50	15,750.00	3,234.83	ST	408.00	2.59
300	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	14,373.32	47.25	56.625	16,987.50	2,614.18	ST	75.00	.441
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	24.00	9,600.00	9,313.00#	LT	20.00	.208
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	38.625	15,450.00	4,729.52	ST	108.00	.699
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	29.218	50.625	10,125.00	4,206.29	LT	208.00	2.054
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	42.875	12,862.50	2,989.11	LT	108.00	.839
Total common stocks and options			$ 115,932.11			$ 165,875.00	$ 15,903.96	ST	$ 2,443.00	1.46
							$ 34,038.93	LT		

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Preferred Client Statement
July 1 - July 31, 1995

Ref: 00000902 00005418 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)	Anticipated Income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	12.605	$ 5,672.25	+		
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,672.25	$ 0.00	ST $ 0.00	
45,000							$ 0.00	LT	
Total portfolio value			$ 187,936.62			$ 241,067.66	$ 15,903.96	ST $ 6,266.82	1.76
							$ 34,038.93	LT	

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/07/95	Stk split	PFIZER INC STK SPLIT ON 100.0000 SHS	100		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 69,772.67

Date	Activity	Description	Amount
07/03/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	60.00
07/05/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	124.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
07/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	94.50
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	369.24
		Closing balance	$ 70,420.41

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000902 00005419 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/95	INTEREST ON CREDIT BALANCE	AT 5.437% 6/21 THRU 7/20	$ .09		$ .09
Total interest earned			$ .09	$ 0.00	$ .09

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/03/95	COCA-COLA CO	CASH DIV ON 200.0000 SHS RECORD 06/15/95 PAY 07/01/95	$ 44.00		$ 44.00
07/03/95	EASTMAN KODAK CO	CASH DIV ON 200.0000 SHS RECORD 06/01/95 PAY 07/03/95	80.00		80.00
07/17/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 300.0000 SHS RECORD 06/30/95 PAY 07/15/95	94.50		94.50
Total dividends earned			$ 218.50	$ 0.00	$ 218.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/14/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 06/12/95-07/16/95 35 DAYS AVERAGE YIELD 5.51 %.	$ 369.24		$ 369.24
Total earnings from money funds			$ 369.24	$ 0.00	$ 369.24

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 46.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	46.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	

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SMITH BARNEY

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Preferred Client Statement

July 1 - July 31, 1995

Ref: 00000902 00005420

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	L
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#L
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 16,256.61	
Total Short Term - year-to-date								$ 61.52	
Total realized gain or (loss) - year-to-date						$ 18,615.48	$ 36,191.75	$ 16,318.13	

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

August 1 - August 31, 1995

Ref: 00000915 00005443

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .09	$ .03	
Money funds	70,420.41	61,165.10	25.31
Accrued money fund dividends	156.01	159.77	.07
Common stocks & options	165,875.00	174,650.20	72.26
Municipal bonds	5,672.25	5,725.80	2.37
Net value	$ 242,123.76	$ 241,700.90	100

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .03	$ 11.81	$ 0.00
Dividends	180.00	1,627.00	0.00
Money funds earnings	280.25	2,599.97	0.00
Total	$ 460.28	$ 4,238.78	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	49,002.44	*Not applicable*

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Preferred Client Statement
August 1 - August 31, 1995

Ref: 00000915 00005444 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 70,420.50	
Securities bought and other subtractions	-9,715.65	
Securities sold and other additions	0.00	
Withdrawals	0.00	-623.51
Interest credited	.03	
Dividends credited	180.00	
Money funds earnings reinvested	280.25	
Closing balance	$ 61,165.13	

Portfolio summary

	This period	Year-to-date
Opening value of securities	242,123.67	206,527.33
+ Opening cash balance	.09	52.05
= Opening portfolio balance	242,123.76	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-623.51
Adjusted opening value	242,123.76	205,955.87
Closing value of securities	241,700.87	241,700.87
+ Closing cash balance	.03	.03
= Closing portfolio value	241,700 90	241,700.90

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
61,165.10	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 61,165.10	$ 159.77	$ 3,253.98	5.32
Total money funds		$ 61,165.10	$ 159.77	$ 3,253.98	5.32

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 40.375	$ 16,150.00	$ 2,746.67	ST	$ 360.00	2.229
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	66.375	19,912.50	14,002.71	LT	360.00	1 807

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SMITH BARNEY

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Preferred Client Statement

August 1 - August 31, 1995

Ref: 00000915 00005445

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 64.25	$ 12,850.00	$ 3,808.72	LT	$ 176.00	1.369
300	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	9,715.65	31.875	32.625	9,787.50	71.85	ST	216.00	2.206
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	57.75	11,550.00	1,615.86	LT	320.00	2.77
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	64.25	12,850.00	3,078.76	ST	240.00	1.867
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	40.00	12,000.00	(2,184.26)	LT	60.00	.50
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	56.125	16,837.50	4,322.33	ST	408.00	2.423
300	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	14,373.32	47.25	53.25	15,975.00	1,601.68	ST	75.00	.469
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	24.063	9,625.20	9,338.20#	LT	20.00	.207
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	36.50	14,600.00	3,879.52	LT	108.00	.739
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	29.218	49.375	9,875.00	3,956.29	LT	208.00	2.106
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	42.125	12,637.50	2,764.11	LT	108.00	.854
Total common stocks and options			$ 125,647.76			$ 174,650.20	$ 11,821.29	ST	$ 2,659.00	1.50
							$ 37,181.15	LT		

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Preferred Client Statement
August 1 - August 31, 1995

Ref: 00000915 00005446 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
45,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,584.00	$ 3.52	12.724	$ 5,725.80	+			
Total municipal bonds			$ 1,584.00		$ 0.00	$ 5,725.80	$ 0.00	ST	$ 0.00	
45,000							$ 0.00	LT		
Total portfolio value			$ 188,306.86			$ 241,541.10	$ 11,821.29	ST	$ 5,912.98	1.78
							$ 37,181.15	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/04/95	Bought	CORNING INC	300	$ 31.875	$ -9,715.65
Total securities bought and other subtractions					$ -9,715.65
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 70,420.41

Date	Activity	Description	Amount
08/04/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-9,715.56
08/11/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
08/18/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	280.25
		Closing balance	$ 61,165.10

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Preferred Client Statement
August 1 - August 31, 1995

Ref: 00000915 00005447 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
08/21/95	INTEREST ON CREDIT BALANCE	AT 5.438% 7/21 THRU 8/20	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/10/95	AMERICAN EXPRESS CO	CASH DIV ON 400.0000 SHS RECORD 07/07/95 PAY 08/10/95	$ 90.00		$ 90.00
08/17/95	CITICORP	CASH DIV ON 300.0000 SHS RECORD 07/31/95 PAY 08/17/95	90.00		90.00
Total dividends earned			$ 180.00	$ 0.00	$ 180.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/11/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 07/17/95-08/13/95 28 DAYS AVERAGE YIELD 5.37 %.	$ 280.25		$ 280.25
Total earnings from money funds			$ 280.25	$ 0.00	$ 280.25

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
August 1 - August 31, 1995

Ref: 00000915 00005448

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	$ 2.67	$ 22.125	$ 2,169.20	$ 17,432.08	$ 15,262.88 #LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00
Total Long Term - year-to-date								$ 16,256.61
Total Short Term - year-to-date								$ 61.52
Total realized gain or (loss) - year-to-date						$ 18,615.48	$ 36,191.75	$ 16,318.13

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

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Preferred Client Statement

September 1 - September 30, 1995

Ref: 00002565 00013493

N JOE RAHALL II ACF
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .03	$ 114.00	.05
Money funds	61,165.10	52,635.15	20.99
Accrued money fund dividends	159.77	160.00	.06
Common stocks & options	174,650.20	193,462.70	77.16
Municipal bonds	5,725.80	4,371.50	1.74
Net value	**$ 241,700.90**	**$ 250,743.35**	**100**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .77	$ 12.58	$ 0.00
Dividends	235.00	1,862.00	0.00
Money funds earnings	242.23	2,842.20	0.00
Total	**$ 478.00**	**$ 4,716.78**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	57,992.69	*Not applicable*

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SMITH BARNEY

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Preferred Client Statement

September 1 - September 30, 1995

Ref: 00002565 00013494

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 61,165.13	
Securities bought and other subtractions	-9,822.25	
Securities sold and other additions	1,261.94	
Withdrawals	-333.67	-957.18
Interest credited	.77	
Dividends credited	235.00	
Money funds earnings reinvested	242.23	
Closing balance	$ 52,749.15	

Portfolio summary

	This period	Year-to-date
Opening value of securities	241,700.87	206,527.33
+ Opening cash balance	.03	52.05
= Opening portfolio balance	241,700.90	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-333.67	-957.18
Adjusted opening value	241,367.23	205,622.20
Closing value of securities	250,629.35	250,629.35
+ Closing cash balance	114.00	114.00
= Closing portfolio value	250,743.35	250,743.35

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/29/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
52,635.15	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 52,635.15	$ 160.00	$ 2,779.13	5.28
Total money funds		$ 52,635.15	$ 160.00	$ 2,779.13	5.28

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 44.375	$ 17,750.00	$ 4,346.67	ST	$ 360.00	2.028
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	70.75	21,225.00	15,315.21	LT	360.00	1.696

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

September 1 - September 30, 1995

Ref: 00002565 00013495

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 69.00	$ 13,800.00	$ 4,758.72	LT	$ 176.00	1.275
300	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	9,715.65	31.875	28.625	8,587.50	(1,128.15)	ST	216.00	2.515
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	59.25	11,850.00	1,915 86	LT	320.00	2.70
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	69.125	13,825 00	4,053 76	ST	240 00	1 735
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	39.875	11,962.50	(2,221.76)	LT	60.00	.501
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	62.00	18,600.00	6,084.83	ST	408.00	2.193
300	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	14,373.32	47.25	58.625	17,587.50	3,214.18	ST	75.00	.426
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	26.063	10,425.20	10,138.20#	LT	20.00	.191
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	38.25	15,300.00	4,579.52	LT	108 00	.705
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	29.218	53.375	10,675 00	4,756 29	LT	208 00	1.948
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	39.75	11,925.00	2,051.61	LT	108.00	.905
200	VIACOM INC CL B SYMBOL: VIAB	08/30/95	9,822.25	48.375	49.75	9,950.00	127.75	ST		
Total common stocks and options			$ 135,470.01			$ 193,462.70	$ 16,609.04	ST	$ 2,659.00	1.45
							$ 41,293.65	LT		

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Preferred Client Statement
September 1 - September 30, 1995

Ref: 00002565 00013496 N JOE RAHALL II ACF Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
35,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,232.00	$ 3.52	12.49	$ 4,371.50	+			
Total municipal bonds			$ 1,232.00		$ 0.00	$ 4,371.50	$ 0.00	ST	$ 0.00	
35,000							$ 0.00	LT		
Total portfolio value			$ 189,337.16			$ 250,469.35	$ 16,699.04	ST	$ 5,438.13	1.72
							$ 41,293.65	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/01/95	Part call	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	-10,000		$ 1,261.94
09/05/95	Bought	VIACOM INC CL B	200	48.375	-9,622.25
Total securities bought and other subtractions					$ -9,622.25
Total securities sold and other additions					$ 1,261.94

Withdrawals

Date	Description	Reference no.	Amount
09/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 09/01/95 TO 11/30/95		$ 333.67

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SMITH BARNEY

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Preferred Client Statement

September 1 - September 30, 1995

Ref: 00002565 00013497

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 61,165.10

Date	Activity	Description	Amount
09/05/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-8,560.28
09/18/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	54.00
09/22/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	52.77

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
09/22/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-333.67
09/26/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	15.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	242.23
		Closing balance	$ 52,635.15

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/95	INTEREST ON CREDIT BALANCE	AT 5.344% 8/21 THRU 9/20	$ .77		$ .77
Total interest earned			$ .77	$ 0.00	$ .77

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/15/95	MCDONALDS CORP	CASH DIV ON 400.0000 SHS RECORD 08/31/95 PAY 09/15/95	$ 27.00		$ 27.00
09/15/95	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 09/01/95 PAY 09/15/95	27.00		27.00
09/21/95	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 08/04/95 PAY 09/21/95	52.00		52.00
09/25/95	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 09/11/95 PAY 09/25/95	15.00		15.00
09/29/95	CORNING INC	CASH DIV ON 300.0000 SHS RECORD 09/05/95 PAY 09/29/95	54.00		54.00
09/29/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 200.0000 SHS RECORD 09/18/95 PAY 09/29/95	60.00		60.00
Total dividends earned			$ 235.00	$ 0.00	$ 235.00

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Preferred Client Statement
September 1 - September 30, 1995

Ref: 00002565 00013498 | N JOE RAHALL II ACF | Account number 685-00725-10 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/08/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 08/14/95-09/10/95 28 DAYS AVERAGE YIELD 5.30 %.	$ 242.23		$ 242.23
Total earnings from money funds			$ 242.23	$ 0.00	$ 242.23

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	

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SMITH BARNEY

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Preferred Client Statement
September 1 - September 30, 1995

Ref: 00002565 00013499

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	09/01/95 Redemption	10,000	$ 3.52		$ 352.00	$ 1,261.94	+
	Total		25,000			$ 880.00	$ 3,048.08	$ 0.00
Total realized gain or (loss) - this period						$ 352.00	$ 1,261.94	$ 0.00
Total Long Term - year-to-date								$ 16,256.61
Total Short Term - year-to-date								$ 61.52
Total realized gain or (loss) - year-to-date						$ 18,967.48	$ 37,453.69	$ 16,318.13

#Based on information supplied by your Financial Consultant.

+ Gain/Loss results are not calculated on Original Issue Discount Securities.

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BRANCH # 685 FC # 025
N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	9/30/95	6/30/95	3/31/95	12/31/94
Stocks and Related Investments	77.2%	67.7%	65.6%	61.8%
Fixed Income Investments	1.7	2.4	2.7	3.6
Cash and Short Term Investments	21.1	29.9	31.7	34.6
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Banks									
300	CITICORP	12/16/92	$ 19.699	$ 5,909.79	$ 70.75	$ 21,225.00	8.47%	$ 360	1.70%
Broadcasting & TV									
300	TIME WARNER INC	1/18/93	32.911	9,873.39	39.75	11,925.00	4.75	108	.91
200	VIACOM INC CL B	8/30/95	49.111	9,822.25	49.75	9,950.00	3.97		
Total Broadcasting & TV				$ 19,695.64		$ 21,875.00	8.72%	$ 108	.49%
Conglomerates									
300	CORNING INC	8/01/95	32.385	9,715.65	28.62	8,587.50	3.42	216	2.52
Drugs & Cosmetics									
200	PFIZER INC	6/18/91	29.593	5,918.71	53.37	10,675.00	4.26	208	1.95
Finance Companies									
400	AMERICAN EXPRESS CO	3/13/95	33.508	13,403.33	44.37	17,750.00	7.08	360	2.03
200	FEDERAL HOME LN MTG CORP	11/23/94	48.856	9,771.24	69.12	13,825.00	5.51	240	1.74
300	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.717	12,515.17	62.00	18,600.00	7.42	408	2.19
Total Finance Companies				$ 35,689.74		$ 50,175.00	20.02%	$ 1,008	2.01%
Food & Beverage									
200	COCA-COLA CO	12/28/93	45.206	9,041.28	69.00	13,800.00	5.50	176	1.28
400	MCDONALDS CORP	8/22/94	26.801	10,720.48	38.25	15,300.00	6.10	108	.71
Total Food & Beverage				$ 19,761.76		$ 29,100.00	11.61%	$ 284	.98%
Insurance									

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Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
300	LEUCADIA NATIONAL CORP	6/01/95	$ 47.911	$ 14,373.32	$ 58.62	$ 17,587.50	7.01%	$ 75	.43%
Merchandising									
300	HOME DEPOT INC	5/20/93	47.280	14,184.26	39.87	11,962.50	4.77	60	.50
Photographic & Optical									
200	EASTMAN KODAK CO	8/26/93	49.670	9,934.14	59.25	11,850.00	4.72	320	2.70
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	26.06	10,425.20	4.16	20	.19
Total Common Stocks				$ 135,470.43		$ 193,462.70	77.20%	$ 2,659	1.37%
Total Stocks and Related Investments				$ 135,470.43		$ 193,462.70	77.20%	$ 2,659	1.37%
Fixed Income Investments									
Municipal Bonds									

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Fixed Income Investments									
35,000	956630BS5-0R0 3984596 WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG 00.000 % Due 01/01/2015 Accrued Interest = N/A Rated by Moody's: AA S&P: A+	9/01/83	$ 3.520	$ 1,232.00	$ 12.49	$ 4,371.50	1.74%		
Total Fixed Income Investments				$ 1,232.00		$ 4,371.50	1.74%	$ 0	
35,000 total par value with a weighted average maturity of 19.27 years.									
Cash and Short Term Investments									
Money Market Funds - Taxable									
52,635.15	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A		1.000	52,635.15	1.00	52,635.15	21.00	2,779	5.28
Principal Cash									
114.00	CASH BALANCE			114.00		114.00	.04		
Total Cash and Short Term Investments				$ 52,749.15		$ 52,749.15	21.05%	$ 2,779	5.27%
Total Portfolio				$ 189,451.58		$ 250,583.35	100.00%	$ 5,438	2.17%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
800	WAL-MART STORES INC	1/18/85	1/06/95	$ 17,432.08	$ 2,169.30		$ 15,262.78
50	EASTMAN CHEMICAL CO	8/26/93	1/19/95	2,614.02	2,483.53		130.49
15,000	WEST VIRGINIA HSG DEV FD SFMR	9/01/83	2/15/95	1,786.14	528.00		1,258.14
200	CHRYSLER CORP	5/13/93	4/12/95	9,573.01	8,709.77		863.24
100	CHRYSLER CORP	11/23/94	4/12/95	4,786.50	4,724.98	61.52	
10,000	WEST VIRGINIA HSG DEV FD SFMR	9/01/83	9/01/95	1,261.94	352.00		909.94
Total YTD Realized Gains and Losses				$ 37,453.69	$ 18,967.58	$ 61.52	$ 18,424.59

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	7/03/95		COCA-COLA CO	$ 44.00
	7/03/95		EASTMAN KODAK CO	80.00
	7/07/95	100	PFIZER INC	Stock Div/Split
	7/17/95		HOUSEHOLD INTERNATIONAL INC	94.50
	8/10/95		AMERICAN EXPRESS CO	90.00
	8/17/95		CITICORP	90.00
	9/15/95		MCDONALDS CORP	27.00
	9/15/95		TIME WARNER INC	27.00
	9/21/95		PFIZER INC	52.00

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	9/25/95		HOME DEPOT INC	$ 15.00
	9/29/95		CORNING INC	54.00
	9/29/95		FEDERAL HOME LN MTG CORP	60.00
Subtotal				$ 633.50
Fixed Income Investments				
	7/21/95		INTEREST ON CREDIT BALANCE	.09
	8/21/95		INTEREST ON CREDIT BALANCE	.03
	9/21/95		INTEREST ON CREDIT BALANCE	.77
Subtotal				$ .89
Cash and Short Term Investments				
	7/14/95		SMITH BARNEY MONEY FUNDS INC	369.24
	8/11/95		SMITH BARNEY MONEY FUNDS INC	280.25
	9/08/95		SMITH BARNEY MONEY FUNDS INC	242.23
Subtotal				$ 891.72
Total Dividends and Interest Received				$ 1,526.11

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	09/22/95		SB ASSET MANAGEMENT	$ -333.67
Total Contributions and Withdrawals				$ -333.67

Purchases

Quantity	Description	Unit Cost	Total Cost	Date of Purchase
Common Stocks				
300	CORNING INC	$ 32.386	$ 9,715.65	8/01/95
200	VIACOM INC CL B	49.111	9,822.25	8/30/95
Subtotal			$ 19,537.90	
Total Purchases			$ 19,537.90	

Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Municipal Bonds							
10,000	WEST VIRGINIA HSG DEV FD SFMR	$ 3.520	$ 352.00	$ 12.62	$ 1,261.94	$ 909.94	9/01/95

Sales

Quantity	Description	Unit Cost	Total Cost	Unit Proceeds	Total Proceeds	Gain/ Loss	Date of Sale
Total Sales			$ 352.00		$ 1,261.94	$ 909.94	

SMITH BARNEY

Ref: 00C30872 00005165

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Preferred Client Statement
October 1 - October 31, 1995

J9502500725685
N JOE RAHALL II ACF
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Your Financial Consultant

PETER JOSEPH
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 114.00	$ .09	
Money funds	52,835.15	53,241.75	21.68
Accrued money fund dividends	160.00	121.46	.05
Common stocks & options	193,462.70	187,662.70	76.43
Municipal bonds	4,271.50	4,619.55	1.84
Net value	$ 250,743.35	$ 245,645.55	100

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .09	$ 12.67	$ 0.00
Dividends	226.00	2,088.00	0.00
Money funds earnings	266.60	3,108.80	0.00
Total	$ 492.69	$ 5,209.47	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	52,192.69	*Not applicable*

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Preferred Client Statement
October 1 - October 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 52,749.15	
Withdrawals	0.00	-957.18
Interest credited	.09	
Dividends credited	226.00	
Money funds earnings reinvested	266.60	
Closing balance	$ 53,241.84	

Portfolio summary

	This period	Year-to-date
Opening value of securities	250,629.35	206,527.33
+ Opening cash balance	114.00	52.05
= Opening portfolio balance	250,743.35	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-957.18
Adjusted opening value	250,743.35	205,622.20
Closing value of securities	245,545.46	245,545.46
+ Closing cash balance	.09	.09
= Closing portfolio value	245,545.55	245,545.55

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
53,241.75	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 53,241.75	$ 121.46	$ 2,789.86	5.24
Total money funds		$ 53,241.75	$ 121.46	$ 2,789.86	5.24

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 40.625	$ 16,250.00	$ 2,846.67	ST	$ 360.00	2.215
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	64.875	19,462.50	13,552.71	LT	360.00	1.849

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Ref: 00000872 00005167

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Preferred Client Statement
October 1 - October 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 71.875	$ 14,375.00	$ 5,333.72	LT	$ 176.00	1.224
300	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	9,715.65	31.875	26.125	7,837.50	(1,878.15)	ST	216.00	2.755
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	62.625	12,525.00	2,590.86	LT	320.00	2.554
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	46.125	69.25	13,850.00	4,078.76	ST	240.00	1.732
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	37.25	11,175.00	(3,009.26)	LT	60.00	.538
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	56.25	16,875.00	4,359.83	ST	408.00	2.417
300	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	09/01/95	14,373.32	47.25	55.125	16,537.50	2,164.18	ST	75.00	.453
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	24.938	9,975.20	9,688.20#	LT	20.00	.20
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	41.00	16,400.00	5,679.52	LT	108.00	.658
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	29.218	57.375	11,475.00	5,556.29	LT	208.00	1.812
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	36.50	10,950.00	1,076.61	LT	108.00	.986
200	VIACOM INC CL B SYMBOL: VIAB	08/30/95	9,822.25	48.375	49.875	9,975.00	152.75	ST		
Total common stocks and options			$ 135,470.01			$ 187,662.70	$ 11,724.04	ST	$ 2,659.00	1.49
							$ 40,468.65	LT		

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Preferred Client Statement
October 1 - October 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Current % yield
35,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 1,232.00	$ 3.52	12.913	$ 4,519.55	+			
Total municipal bonds			$ 1,232.00		$ 0.00	$ 4,519.55	$ 0 00	ST	$ 0.00	
35,000							$ 0 00	LT		
Total portfolio value			$ 189,943.76			$ 245,424.00	$ 11,724.04	ST	$ 5,448.86	1.76
							$ 40,468.65	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Money funds activity

Opening money funds balance $ 52,635.15

Date	Activity	Description	Amount
10/02/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	114.00
10/03/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	124.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
10/17/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	102.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	266.60
		Closing balance	$ 53,241.75

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Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/23/95	INTEREST ON CREDIT BALANCE	AT 5.275% 9/21 THRU 10/22	$ .09		$ .09
Total interest earned			$ .09	$ 0.00	$ .09

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/02/95	COCA-COLA CO	CASH DIV ON 200.0000 SHS RECORD 09/15/95 PAY 10/01/95	$ 44.00		$ 44.00
10/02/95	EASTMAN KODAK CO	CASH DIV ON 200.0000 SHS RECORD 09/01/95 PAY 10/02/95	80.00		80.00
10/16/95	HOUSEHOLD INTERNATIONAL INC	CASH DIV ON 300.0000 SHS RECORD 09/29/95 PAY 10/15/95	102.00		102.00
Total dividends earned			$ 226.00	$ 0.00	$ 226.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/13/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 09/11/95-10/15/95 35 DAYS AVERAGE YIELD 5.26 %.	$ 266.60		$ 266.60
Total earnings from money funds			$ 266.60	$ 0.00	$ 266.60

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	

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Preferred Client Statement
October 1 - October 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	09/01/95 Redemption	10,000	3.52		352.00	1,261.94	+	
	Total		25,000			$ 880.00	$ 3,048.08	$ 0.00	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 16,256.61	
Total Short Term - year-to-date								$ 61.52	
Total realized gain or (loss) - year-to-date						$ 18,867.48	$ 37,453.69	$ 16,318.13	

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

Ref: 00000875 00005058

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Preferred Client Statement

November 1 - November 30, 1995

K9502500725685
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .09	$ .08	
Money funds	53,241.75	53,634.40	20.61
Accrued money fund dividends	121.46	137.22	.05
Common stocks & options	187,662.70	201,862.50	77.57
Municipal bonds	4,519.55	4,591.65	1.76
Net value	**$ 245,645.55**	**$ 260,225.85**	**100**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .08	$ 12.75	$ 0.00
Dividends	180.00	2,268.00	0.00
Money funds earnings	212.56	3,321.36	0.00
Total	**$ 392.64**	**$ 5,602.11**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	66,392.49	*Not applicable*

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Preferred Client Statement
November 1 - November 30, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 53,241.84	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	0.00	-957.18
Interest credited	.08	
Dividends credited	180.00	
Money funds earnings reinvested	212.56	
Closing balance	$ 53,634.48	

Portfolio summary

	This period	Year-to-date
Opening value of securities	245,545.46	206,527.33
+ Opening cash balance	.09	52.05
= Opening portfolio balance	245,545.55	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-957.18
Adjusted opening value	245,545.55	205,622.20
Closing value of securities	260,225.77	260,225.77
+ Closing cash balance	.08	.08
= Closing portfolio value	260,225.85	260,225.85

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
53,634.40	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 53,634.40	$ 137.22	$ 2,788.98	5.20
Total money funds		$ 53,634.40	$ 137.22	$ 2,788.98	5.20

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 42.50	$ 17,000.00	$ 3,596.67	ST	$ 360.00	2.117
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	70.75	21,225.00	15,315.21	LT	360.00	1.696

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Preferred Client Statement

November 1 - November 30, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 75.75	$ 15,150.00	$ 6,108.72	LT	$ 176.00	1.161
300	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	9,715.65	31.875	30.25	9,075.00	(640.65)	ST	216.00	2.38
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	68.25	13,650.00	3,715.86	LT	320.00	2.344
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	77.00	15,400.00	5,628.76	LT	240.00	1.558
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	44.375	13,312.50	(871.76)	LT	60.00	.45
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	62.50	18,750.00	6,234.83	ST	408.00	2.176
600	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	08/01/95	14,373.32	23.625	27.50	16,500.00	2,126.68	ST	150.00	.909
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	26.75	10,700.00	10,413.00#	LT	20.00	.186
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	44.625	17,850.00	7,129.52	LT	108.00	.605
200	PFIZER INC SYMBOL: PFE/RATING: A-	08/16/91	5,918.71	29.218	58.00	11,600.00	5,681.29	LT	208.00	1.793
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	40.00	12,000.00	2,126.61	LT	108.00	.90
200	VIACOM INC CL B SYMBOL: VIAB	08/30/95	9,822.25	48.375	48.25	9,650.00	(172.25)	ST		
Total common stocks and options			$ 135,470.01			$ 201,982.50	$ 11,145.28	ST	$ 2,734.00	1.41
							$ 55,247.21	LT		

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Preferred Client Statement
November 1 - November 30, 1995

N JOE RAHALL II ACF Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)	Anticipated Income (annualized)	Current % yield
35,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/AAA	09/01/83	$ 1,232.00	$ 3.52	13.119	$ 4,591.65	+		
Total municipal bonds			$ 1,232.00		$ 0.00	$ 4,591.65	$ 0.00 ST	$ 0.00	
35,000							$ 0.00 LT		
Total portfolio value			$ 190,336.41			$ 260,088.55	$ 11,145.28 ST	$ 5,522.98	1.68
							$ 55,247.21 LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/21/95	Stk split	LEUCADIA NATIONAL CORP STK SPLIT ON 300 SHS RECORD 11/01/95 PAY 11/15/95	300		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 53,241.75

Date	Activity	Description	Amount
11/13/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.09

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
11/20/95	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	90.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	212.56
		Closing balance	$ 53,634.40

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Preferred Client Statement
November 1 - November 30, 1995

N JOE RAHALL II ACF Account number 685-00725-10 025

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
11/21/95	INTEREST ON CREDIT BALANCE	AT 5.329% 10/23 THRU 11/20	$ .08		$ .08
Total interest earned			$ .08	$ 0.00	$ .08

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/95	AMERICAN EXPRESS CO	CASH DIV ON 400.0000 SHS RECORD 10/13/95 PAY 11/10/95	$ 90.00		$ 90.00
11/17/95	CITICORP	CASH DIV ON 300.0000 SHS RECORD 10/31/95 PAY 11/17/95	90.00		90.00
Total dividends earned			$ 180.00	$ 0.00	$ 180.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 10/16/95-11/12/95 28 DAYS AVERAGE YIELD 5.21 %.	$ 212.56		$ 212.56
Total earnings from money funds			$ 212.56	$ 0.00	$ 212.56

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Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	09/01/95 Redemption	10,000	3.52		352 00	1,261.94	+	
	Total		25,000			$ 880 00	$ 3,048.08	$ 0.00	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 16,256.61	
Total Short Term - year-to-date								$ 61.52	
Total realized gain or (loss) - year-to-date						$ 18,967.48	$ 37,453.69	$ 18,318.13	

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

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SMITH BARNEY

Ref: 00002478 00013753

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Preferred Client Statement
December 1 - December 31, 1995

L9502500725685
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
ALAN BLAKE
NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ .08	$ 264.01	.10
Money funds	53,634.40	53,827.28	20.78
Accrued money fund dividends	137.22	0.00	
Common stocks & options	201,862.50	200,387.50	77.34
Municipal bonds	4,591.65	4,606.35	1.78
Net value	$ 260,225.85	$ 259,085.14	100

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .06	$ 12.81	$ 0.00
Dividends	439.00	2,707.00	0.00
Money funds earnings	373.34	3,694.70	0.00
Total	$ 812.40	$ 6,414.51	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 16,256.61 LT $ 61.52 ST
Unrealized gain or (loss)	64,917.49	*Not applicable*

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Preferred Client Statement
December 1 - December 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	**$ 53,634 48**	
Withdrawals	-355.59	-1,312.77
Interest credited	.06	
Dividends credited	439.00	
Money funds earnings reinvested	373 34	
Closing balance	**$ 54,091.29**	

Portfolio summary

	This period	Year-to-date
Opening value of securities	260,225.77	206,527.33
+ Opening cash balance	.08	52.05
= Opening portfolio balance	260,225.85	206,579.38
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-355.59	-1,312.77
Adjusted opening value	259,870.26	205,266.61
Closing value of securities	258,821.13	258,821.13
+ Closing cash balance	264.01	264.01
= Closing portfolio value	259,085.14	259,085.14

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments, FMA Money Card activity and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/29/95.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
53,827.28	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	$ 53,827.28		$ 2,782.87	5.17
Total money funds		**$ 53,827.28**	**$ 0.00**	**$ 2,782.87**	**5.17**

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
400	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/13/95	$ 13,403.33	$ 33.018	$ 41.375	$ 16,550.00	$ 3,146.67	ST	$ 360 00	2.175
300	CITICORP SYMBOL: CCI/RATING: B-	12/16/92	5,909.79	19.36	67.25	20,175.00	14,265.21	LT	360 00	1.784

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Preferred Client Statement
December 1 - December 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	$ 9,041.28	$ 44.514	$ 74.25	$ 14,850.00	$ 5,808.72	LT	$ 176.00	1.185
300	CORNING INC SYMBOL: GLW/RATING: A-	08/01/95	9,715.65	31.875	32.00	9,600.00	(115.65)	ST	216.00	2.25
200	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	9,934.14	49.67	67.00	13,400.00	3,465.86	LT	320.00	2.388
200	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	9,771.24	48.125	83.50	16,700.00	6,928.76	LT	240.00	1.437
300	HOME DEPOT INC SYMBOL: HD/RATING: A	05/20/93	14,184.26	46.625	47.75	14,325.00	140.74	LT	60.00	.418
300	HOUSEHOLD INTERNATIONAL INC SYMBOL: HI/RATING: B+	02/03/95	12,515.17	41.115	59.50	17,850.00	5,334.83	ST	408.00	2.285
600	LEUCADIA NATIONAL CORP SYMBOL: LUK/RATING: B	06/01/95	14,373.32	23.625	25.00	15,000.00	626.68	ST	150.00	1.00
400	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B	01/25/79	287.00	.715	26.125	10,450.00	10,163.00#	LT	20.00	.191
400	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	10,720.48	26.375	45.125	18,050.00	7,329.52	LT	108.00	.598
200	PFIZER INC SYMBOL: PFE/RATING: A-	06/18/91	5,918.71	29.218	63.00	12,600.00	6,681.29	LT	208.00	1.65
300	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	9,873.39	32.394	37.875	11,362.50	1,489.11	LT	108.00	.95
200	VIACOM INC CL B SYMBOL: VIAB	08/30/95	9,822.25	48.375	47.375	9,475.00	(347.25)	ST		
Total common stocks and options			$ 135,470.01			$ 200,387.50	$ 8,645.28	ST	$ 2,734.00	1.41
							$ 56,272.21	LT		

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Preferred Client Statement
December 1 - December 31, 1995

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Current % yield
35,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/AAA	09/01/83	$ 1,232.00	$ 3.52	13.161	$ 4,606.35	+			
Total municipal bonds			$ 1,232.00		$ 0.00	$ 4,606.35	$ 0.00	ST	$ 0.00	
35,000							$ 0.00	LT		
Total portfolio value			$ 190,529.29			$ 258,821.13	$ 8,645.28	ST	$ 5,516.87	1.68
							$ 58,272.21	LT		

#Based on information supplied by your Financial Consultant.

+Gain/Loss results are not calculated on Original Issue Discount Securities.

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
12/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 12/01/95 TO 02/29/96		$ 355.59

Money funds activity

Opening money funds balance $ 53,634.40

Date	Activity	Description	Amount
12/11/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.08
12/18/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	98.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/22/95	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	52.05
12/22/95	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-340.59
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	373.34
		Closing balance	$ 53,827.28

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Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/95	INTEREST ON CREDIT BALANCE	AT 5.295% 11/21 THRU 12/20	$ .05		$ .05
12/29/95	INTEREST ON CREDIT BALANCE	AT 5.060% 12/21 THRU 12/28	.01		.01
Total interest earned			**$ .06**	**$ 0.00**	**$ .06**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/08/95	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 11/17/95 PAY 12/08/95	$ 10.00		$ 10.00
12/15/95	COCA-COLA CO	CASH DIV ON 200.0000 SHS RECORD 12/01/95 PAY 12/15/95	44.00		44.00
12/15/95	MCDONALDS CORP	CASH DIV ON 400.0000 SHS RECORD 11/30/95 PAY 12/15/95	27.00		27.00
12/15/95	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 12/01/95 PAY 12/15/95	27.00		27.00
12/21/95	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 11/10/95 PAY 12/21/95	52.00		52.00
12/22/95	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 12/08/95 PAY 12/22/95	15.00		15.00
12/29/95	CORNING INC	CASH DIV ON 300.0000 SHS RECORD 12/18/95 PAY 12/29/95	54.00		54.00
12/29/95	FEDERAL HOME LN MTG CORP	CASH DIV ON 200.0000 SHS RECORD 12/11/95 PAY 12/29/95	60.00		60.00
12/29/95	LEUCADIA NATIONAL CORP	CASH DIV ON 600.0000 SHS RECORD 12/15/95 PAY 12/29/95	150.00		150.00
Total dividends earned			**$ 439.00**	**$ 0.00**	**$ 439.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/08/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 11/13/95-12/10/95 28 DAYS AVERAGE YIELD 5.19 %.	$ 213.40		$ 213.40
12/29/95	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 12/11/95-12/31/95 21 DAYS AVERAGE YIELD 5.17 %.	159.94		159.94
Total earnings from money funds			**$ 373.34**	**$ 0.00**	**$ 373.34**

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Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95 Sold	200	$ 42.875	$ 48.54	$ 8,709.77	$ 9,573.01	$ 863.24	LT
	11/23/94	04/12/95 Sold	100	46.50	48.54	4,724.98	4,786.50	61.52	ST
	Total		300			$ 13,434.75	$ 14,359.51	$ 924.76	
EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95 Sold	50	$ 49.67	$ 53.374	$ 2,483.53	$ 2,614.02	$ 130.49	LT
WAL-MART STORES INC NEW	01/18/85	01/06/95 Sold	800	2.67	22.125	2,169.20	17,432.08	15,262.88	#LT
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95 Redemption	15,000	3.52		528.00	1,786.14	+	
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	09/01/95 Redemption	10,000	3.52		352.00	1,261.94	+	
	Total		25,000			$ 880.00	$ 3,048.08	$ 0.00	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 16,256.61	
Total Short Term - year-to-date								$ 61.52	
Total realized gain or (loss) - year-to-date						$ 18,967.48	$ 37,453.69	$ 16,318.13	

#Based on information supplied by your Financial Consultant.

+ Gain/Loss results are not calculated on Original Issue Discount Securities.

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BRANCH # 685 FC # 025
N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Managed by: SMITH BARNEY INVESTMENT ADVISORS
Your Financial Consultant: PETER JOSEPH
717-421-3100

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Consultant.

This review is not, and under no circumstances is to be construed as, an offer to sell or a solicitation to buy any securities referred to herein. Market prices, as well as acquisition and liquidation dates and values for securities are obtained from sources believed reliable but are not guaranteed. No representation is made as to this review's absolute accuracy or completeness.

Asset Allocation Summary

	12/31/95	9/30/95	6/30/95	3/31/95
Stocks and Related Investments	77.3%	77.2%	67.7%	65.6%
Fixed Income Investments	1.8	1.7	2.4	2.7
Cash and Short Term Investments	20.9	21.1	29.9	31.7
Total Portfolio	100.0%	100.0%	100.0%	100.0%

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
Common Stocks									
Banks									
300	CITICORP	12/16/92	$ 19.699	$ 5,909.79	$ 67.25	$ 20,175.00	7.78%	$ 360	1.78%
Broadcasting & TV									
300	TIME WARNER INC	1/18/93	32.911	9,873.39	37.87	11,362.50	4.38	108	.95
200	VIACOM INC CL B	8/30/95	49.111	9,822.25	47.37	9,475.00	3.65		
Total Broadcasting & TV				**$ 19,695.64**		**$ 20,837.50**	**8.04%**	**$ 108**	**.52%**
Conglomerates									
300	CORNING INC	5/01/95	32.385	9,715.65	32.00	9,600.00	3.70	216	2.25
Drugs & Cosmetics									
200	PFIZER INC	6/18/91	29.593	5,918.71	63.00	12,600.00	4.86	208	1.65
Finance Companies									
400	AMERICAN EXPRESS CO	3/13/95	33.508	13,403.33	41.37	16,550.00	6.38	360	2.18
200	FEDERAL HOME LN MTG CORP	11/23/94	48.856	9,771.24	83.50	16,700.00	6.44	240	1.44
300	HOUSEHOLD INTERNATIONAL INC	2/03/95	41.717	12,515.17	59.50	17,850.00	6.88	408	2.29
Total Finance Companies				**$ 35,689.74**		**$ 51,100.00**	**19.72%**	**$ 1,008**	**1.97%**
Food & Beverage									
200	COCA-COLA CO	12/28/93	45.206	9,041.28	74.25	14,850.00	5.73	176	1.19
400	MCDONALDS CORP	8/22/94	26.801	10,720.48	45.12	18,050.00	6.96	108	.60
Total Food & Beverage				**$ 19,761.76**		**$ 32,900.00**	**12.69%**	**$ 284**	**.86%**
Insurance									

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Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Stocks and Related Investments									
600	LEUCADIA NATIONAL CORP	6/01/95	$ 23.955	$ 14,373.32	$ 25.00	$ 15,000.00	5.78%	$ 150	1.00%
Merchandising									
300	HOME DEPOT INC	5/20/93	47.280	14,184.26	47.75	14,325.00	5.52	60	.42
Photographic & Optical									
200	EASTMAN KODAK CO	8/26/93	49.670	9,934.14	67.00	13,400.00	5.17	320	2.39
Public Utilities-Communication									
400	MCI COMMUNICATIONS CORP	1/25/79	.718	287.42	26.12	10,450.00	4.03	20	.19
Total Common Stocks				$ 135,470.43		$ 200,387.50	77.34%	$ 2,734	1.36%
Total Stocks and Related Investments				$ 135,470.43		$ 200,387.50	77.34%	$ 2,734	1.36%
Fixed Income Investments									
Municipal Bonds									

Investment Portfolio

Quantity	Description	Date Acquired	Unit Cost	Total Cost	Current Price	Total Value	Pct of Portfolio	Annual Income	Current Yield
Fixed Income Investments									
35,000	956630BS5-0R0 3984596 WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG 00.000 % Due 01/01/2015 Accrued Interest = N/A Rated by Moody's: AA S&P: AAA	9/01/83	$ 3.520	$ 1,232.00	$ 13.16	$ 4,606.35	1.77%		
Total Fixed Income Investments				$ 1,232.00		$ 4,606.35	1.77%	$ 0	
35,000 total par value with a weighted average maturity of 19.02 years.									
Cash and Short Term Investments									
Money Market Funds - Taxable									
53,827.28	SB MONEY FUNDS CASH PORT CL A		1.000	53,827.28	1.00	53,827.28	20.77	2,783	5.17
Principal Cash									
264.01	CASH BALANCE			264.01		264.01	.10		
Total Cash and Short Term Investments				$ 54,091.29		$ 54,091.29	20.87%	$ 2,783	5.14%
Total Portfolio				$ 190,793.72		$ 259,085.14	100.00%	$ 5,517	2.13%

Year-to-Date Realized Gains & Losses

Quantity	Description	Date Opened	Date Closed	Total Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
800	WAL-MART STORES INC	1/18/85	1/06/95	$ 17,432.08	$ 2,169.30		$ 15,262.78
50	EASTMAN CHEMICAL CO	8/26/93	1/19/95	2,614.02	2,483.53		130.49
15,000	WEST VIRGINIA HSG DEV FD SFMR	9/01/83	2/15/95	1,786.14	528.00		1,258.14
200	CHRYSLER CORP	5/13/93	4/12/95	9,573.01	8,709.77		863.24
100	CHRYSLER CORP	11/23/94	4/12/95	4,786.50	4,724.98	61.52	
10,000	WEST VIRGINIA HSG DEV FD SFMR	9/01/83	9/01/95	1,261.94	352.00		909.94
Total YTD Realized Gains and Losses				**$ 37,453.69**	**$ 18,967.58**	**$ 61.52**	**$ 18,424.59**

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	10/02/95		COCA-COLA CO	$ 44.00
	10/02/95		EASTMAN KODAK CO	80.00
	10/16/95		HOUSEHOLD INTERNATIONAL INC	102.00
	11/10/95		AMERICAN EXPRESS CO	90.00
	11/17/95		CITICORP	90.00
	11/21/95	300	LEUCADIA NATIONAL CORP	Stock Div/Split
	12/08/95		MCI COMMUNICATIONS CORP	10.00
	12/15/95		COCA-COLA CO	44.00
	12/15/95		MCDONALDS CORP	27.00

Dividends and Interest Received

	Date	Quantity	Description	Amount
Stocks and Related Investments				
	12/15/95		TIME WARNER INC	$ 27.00
	12/21/95		PFIZER INC	52.00
	12/22/95		HOME DEPOT INC	15.00
	12/29/95		CORNING INC	54.00
	12/29/95		FEDERAL HOME LN MTG CORP	60.00
	12/29/95		LEUCADIA NATIONAL CORP	150.00
Subtotal				**$ 845.00**
Fixed Income Investments				
	10/23/95		INTEREST ON CREDIT BALANCE	.09
	11/21/95		INTEREST ON CREDIT BALANCE	.08
	12/21/95		INTEREST ON CREDIT BALANCE	.05
	12/29/95		INTEREST ON CREDIT BALANCE	.01
Subtotal				**$ .23**
Cash and Short Term Investments				
	10/13/95		SB MONEY FUNDS CASH PORT CL A	266.60
	11/10/95		SB MONEY FUNDS CASH PORT CL A	212.56
	12/08/95		SB MONEY FUNDS CASH PORT CL A	213.40
	12/29/95		SB MONEY FUNDS CASH PORT CL A	159.94

Dividends and Interest Received

	Date	Quantity	Description	Amount
Cash and Short Term Investments				
Subtotal				$ 852.50
Total Dividends and Interest Received				$ 1,697.73

Contributions and Withdrawals

	Date	Quantity	Description	Value
Cash Withdrawal				
	12/22/95		SB ASSET MANAGEMENT	$ -355.59
Total Contributions and Withdrawals				$ -355.59

SMITH BARNEY

Ref: 00011178 00076282

A Member of TravelersGroup

NJR III

Preferred Client Statement Forms 1099 and 1995 Year End Summary

Account Number 685-00725-10 025 SS # 233-17-4890

M9502500725685
N JOE RAHALL II ACF
685 NICK JOE RAHALL III UGTMAIWVA
025 2269 RAYBURN BUILDING
WASHINGTON DC 20515-0005

Important income tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

Please review the enclosed brochure for information you may need to prepare your state and local tax returns on your Smith Barney funds.

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00011178 00076283

Preferred Client Statement
Forms 1099 for 1995

Account Number 685-00725-10 025 SS # 233-17-4890

Payer	Your Financial Consultant	
SMITH BARNEY INC.	PETER JOSEPH	N JOE RAHALL II ACF
388 GREENWICH STREET	SMITH BARNEY	NICK JOE RAHALL III UGTMA/WVA
NEW YORK, NEW YORK 10013	701 MAIN STREET	2269 RAYBURN BUILDING
Attn: Tax Reporting Service Center	SUITE 100	WASHINGTON DC
Tax ID Number 13-1912900	STROUDSBURG PA 18360	20515-0005
	Branch Office : 717-421-3100	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income 1995

(OMB No.1545-0112)

Interest income not included in box 3	Early withdrawal penalty	US Savings Bonds and other US Treasury interest	Federal income tax withheld	Foreign tax paid	Foreign country or US possession
$ 12.81					
Box 1	Box 2	Box 3	Box 4	Box 5	Box 6

1099-DIV Dividends and Distributions 1995

(OMB No.1545-0110)

Gross dividends and other distributions on stock (Total of 1b,1c,1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 6,401.70	$ 6,401.70				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non-cash
Box 3	Box 4	Box 5	Box 6

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00011178 00076284

Preferred Client Statement
Forms 1099 for 1995

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 1995

(OMB#1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	04/12/95	171196108000	300	CHRYSLER CORP	$ 48.54	$ 14,359.51	
120000400	01/19/95	277432100000	50	EASTMAN CHEMICAL CO	53.374	2,614.02	
120001000	01/06/95	931142103000	800	WAL-MART STORES INC NEW	22.125	17,432.08	
120001100	02/15/95	956630BS50R0	15,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015		1,786.14	
120001200	09/01/95	956630BS50R0	10,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015		1,261.94	
Totals						$ 37,453.69	

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SMITH BARNEY

Ref: 00011178 00076285

A Member of TravelersGroup

Preferred Client Statement
1995 Year End Summary

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

Smith Barney is pleased to provide you with this overview of activity in your account this year. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Financial Consultant. This information is not provided to the IRS.

Value of your portfolio

Description	Amount
Combined account balance	$ 264.01
Money funds	53,627.26
Common stocks & options	200,387.50
Municipal bonds	4,606.35
Value of your account on 12/31/95	**$ 259,085.14**
Value of your account on 12/31/94	**$ 206,579.36**

Earnings summary 1995

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1099 Reported	1099 Exempt	Total
Interest *	$ 12.81		$ 12.81
Dividends **	6,401.70		6,401.70
Totals	**$ 6,414.51**		**$ 6,414.51**

*If you received accrued interest, it is included in this amount.
**Includes money funds earnings and capital gain distributions.

1995 YEAR END SUMMARY

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SMITH BARNEY

Ref: 00011178 00076286

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Preferred Client Statement
1995 Year End Summary

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

Details of 1099 Reported Interest Income 1995

The following details show how we derived your total interest reported on form 1099-INT. Amounts in Box 1 and Box 3 include any taxable accrued interest received.

Reference number	Description	Interest Income not included in box 3 (Box 1)	Early withdrawal penalty (Box 2)	US Savings Bonds and other US Treasury interest (Box 3)	Federal income tax withheld (Box 4)	Foreign tax paid (Box 5)
130000100	INTEREST ON CREDIT BALANCE	$ 12.81				
Totals in Boxes 1-5		**$ 12.81**				

1995 YEAR END SUMMARY

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SMITH BARNEY

Ref: 00011178 00076287

A Member of TravelersGroup

Preferred Client Statement
1995 Year End Summary

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

Details of 1099 Reported Dividends and Distributions 1995

The following details show how we derived your total dividends reported on form 1099-DIV. Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b, 1c, 1d and 1e)	Ordinary dividends (Box 1b)	Long - Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150000100	AMERICAN EXPRESS CO	$ 270.00	$ 270.00						
150000200	CHRYSLER CORP	240.00	240.00						
150000300	CITICORP	360.00	360.00						
150000400	COCA-COLA CO	176.00	176.00						
150000500	CORNING INC	108.00	108.00						
150000600	EASTMAN CHEMICAL CO	20.00	20.00						
150000700	EASTMAN KODAK CO	320.00	320.00						
150000800	FEDERAL HOME LN MTG CORP	240.00	240.00						
150000900	HOME DEPOT INC	57.00	57.00						
150001000	HOUSEHOLD INTERNATIONAL INC	291.00	291.00						
150001100	LEUCADIA NATIONAL CORP	150.00	150.00						
150001200	MCI COMMUNICATIONS CORP	20.00	20.00						
150001300	MCDONALDS CORP	105.00	105.00						
150001400	PFIZER INC	208.00	208.00						
150001500	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	3,694.70	3,694.70						
150001600	TIME WARNER INC	108.00	108.00						
150001700	WAL-MART STORES INC	34.00	34.00						
Totals in Boxes 1a-1e		**$ 6,401.70**	**$ 6,401.70**						

1995 YEAR END SUMMARY

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SMITH BARNEY

Ref: 00011178 00076288

A Member of TravelersGroup

Preferred Client Statement
1995 Year End Summary

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

Details of Short Term Gain (Loss) 1995

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125000100	100	CHRYSLER CORP AVC PRICE SHOWN-DETAILS ON REQ	11/23/94	04/12/95	$ 4,786.50	$ 4,724.98		$ 61.52
Total					$ 4,786.50	$ 4,724.98		$ 61.52

1995 YEAR END SUMMARY

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SMITH BARNEY

Ref: 00011178 00076289

A Member of TravelersGroup

Preferred Client Statement
1995 Year End Summary

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

Details of Long Term Gain (Loss) 1995

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125000100	200	CHRYSLER CORP AVG PRICE SHOWN-DETAILS ON REQ	05/13/93	04/12/95	$ 9,573.01	$ 8,709.77		$ 863.24
125000200	50	EASTMAN CHEMICAL CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 53.37464000	08/26/93	01/19/95	2,614.02	2,483.53		130.49
125000300	800	WAL-MART STORES INC NEW	01/18/85	01/06/95	17,432.08	2,169.20		15,262.88 [b]
125000400	15,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	02/15/95	1,786.14	528.00 [b]		+
125000500	10,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	09/01/95	1,261.94	352.00 [b]		+
Total					$ 32,667.19	$ 14,242.50		$ 16,256.61

[b] *Based on information supplied by your Financial Consultant.*

\+ *Gain/Loss results are not calculated on Original Issue Discount Securities.*

1995 YEAR END SUMMARY

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SMITH BARNEY

Ref: 00011178 00076290

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Preferred Client Statement
1995 Year End Summary

N JOE RAHALL II ACF

Account Number 685-00725-10 025 SS # 233-17-4890

Details of Deposits and Withdrawals 1995

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/17/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 03/01/95 TO 05/31/95		$ 302.43
220000200	06/16/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 06/01/95 TO 08/31/95		$ 321.08
220000300	09/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 09/01/95 TO 11/30/95		333.67
220000400	12/22/95	SB ASSET MANAGEMENT QUARTERLY FEE FROM 12/01/95 TO 02/29/96		355.59
Total				$ 1,312.77

1995 YEAR END SUMMARY

3556

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Suzanne

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

3a.

January 1, 1995 - January 31, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WITH THE RECENT RISE IN INTEREST RATES, NOW'S THE TIME TO LOCK INTO ATTRACTIVE YIELDS ON CD'S, U.S. TREASURIES, AND MUNICIPAL BONDS. CALL YOUR FINANCIAL CONSULTANT FOR CURRENT YIELDS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	361.19	.6
BONDS	54,701.83	91.2
STOCKS	2,650.00	4.4
MUTUAL FUNDS	2,275.00	3.8
TOTAL ESTIMATED PORTFOLIO VALUE	59,988.02	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.58	1.58
OTHER INTEREST	47.25	47.25
TOTAL INCOME	48.83	48.83

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		361.19	1.0000	361.19	16	4.6
4.67% AVERAGE YIELD 01/01/95-01/17/95						
TOTAL CASH AND MONEY MARKET				361.19	16	4.7
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	11.5400	5,770.00	160	2.8

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

January 1, 1995 - January 31, 1995
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.6200	4,310.00	130	3.0
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.2022	3,010.11	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	64.0120	6,401.20	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	52.9771	5,297.71	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	53.5745	2,678.72	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	10.5600	5,280.00	135	2.6
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.6700	4,835.00	120	2.5
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.9050	3,885.75	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.85 REMAIN BAL 3,000.00 JAN FACTOR 1.00000000		3,000	100.4040	3,012.12	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 JAN FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0

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4-88-018 5778

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

January 1, 1995 - January 31, 1995
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 JAN FACTOR 1.00000000		3,000	94.4240	2,832.72	240	8.5
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.8777	4,388.50	0	0.0
$69 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				54,701.83	1,037	1.9
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	13.2500	2,650.00	260	9.8
TOTAL STOCKS				2,650.00	260	9.8
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.3750	2,275.00	0	0.0
TOTAL MUTUAL FUNDS				2,275.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,988.02	1,313	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			2,743.96
DIVIDENDS AND INTEREST	48.83	.00	48.83
SECURITY SALES	7,360.00	.00	7,360.00
SECURITY PURCHASES	.00	9,791.60	-9,791.60
TOTALS	7,408.83	9,791.60	-2,382.77
ENDING CASH AND MONEY MARKET			361.19

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

January 1, 1995 - January 31, 1995

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/17/95		1.58
01 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
01 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00
TOTAL DIVIDENDS AND INTEREST					48.83
Security Sales, Purchases, Redemptions					
01 03	PURCHASE	500	VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY	10.9600	-5,480.00
01 03	SALE	-500	VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2	10.7500	5,375.00
01 06	SALE	-100	CFW COMMUNICATIONS CO	20.2500	1,985.00
01 06	PURCHASE	3000	FNMA 91 6ZD PAC 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91	100.0000	-4,298.72
	ACCRUED INT				-12.88
TOTAL SALES					7,360.00
TOTAL PURCHASES					-9,791.60

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			147.67
01 03	TRANSFER TO	223.88		371.55
01 10	TRANSFER TO	2,267.41		2,638.96
01 13	TRANSFER FROM		2,326.60	312.36
01 18	REINVESTED DIV	1.58		313.94
01 24	TRANSFER TO	27.25		341.19
01 31	TRANSFER TO	20.00		361.19
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				361.19

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-10-010 [illegible] 5780

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

February 1, 1995 - February 28, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WITH THE RECENT RISE IN INTEREST RATES, FIXED-INCOME INVESTORS HAVE SOME ATTRACTIVE OPPORTUNITIES. SEE "SEVEN WAYS TO EARN 7% OR MORE" IN THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	474.78	.8
BONDS	56,599.77	91.5
STOCKS	2,475.00	4.0
MUTUAL FUNDS	2,275.00	3.7
TOTAL ESTIMATED PORTFOLIO VALUE	61,824.55	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.34	2.92
OTHER INTEREST	47.25	94.50
TOTAL INCOME	48.59	97.42

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		474.78	1.0000	474.78	23	4.8
4.87% AVERAGE YIELD 01/18/95-02/15/95						
TOTAL CASH AND MONEY MARKET				474.78	23	4.9
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	11.8300	5,915.00	160	2.7

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5-97-010 [illegible] 5577

Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1995 - February 28, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.5900	4,295.00	130	3.0
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	62.1436	3,107.18	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	65.1310	6,513.10	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	55.0252	5,502.52	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	55.6443	2,782.21	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	11.3400	5,670.00	135	2.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.3640	5,182.00	120	2.3
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	26.3080	3,946.20	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 5.62 REMAIN BAL 3,000.00 FEB FACTOR 1.00000000		3,000	99.7750	2,993.25	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 FEB FACTOR 1.00000000	PAC	3,000	107.7060	3,231.18	0	0.0

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5-88-010 WBWP 5578

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1995 - February 28, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 18.00 REMAIN BAL 3,000.00 FEB FACTOR 1.00000000		3,000	98.1710	2,945.13	240	8.1
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9034	4,517.00	0	0.0
$23 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				56,599.77	1,037	1.8
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	12.3750	2,475.00	260	10.5
TOTAL STOCKS				2,475.00	260	10.5
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.3750	2,275.00	0	0.0
TOTAL MUTUAL FUNDS				2,275.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	61,824.55	1,320	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			361.19
DIVIDENDS AND INTEREST	48.59	.00	48.59
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	113.59	.00	113.59
ENDING CASH AND MONEY MARKET			474.78

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1995 - February 28, 1995

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 2/15/95		1.34
02 21	INTEREST		MST CMO SER 15 M 3/20/24		27.25
02 27	INTEREST		FNMA 92 11E 8 12/25/21		20.00
TOTAL DIVIDENDS AND INTEREST					48.59
Other Activity					
02 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		361.19
02 16	REINVESTED DIV	1.34		362.53
02 21	TRANSFER TO	65.00		427.53
02 28	TRANSFER TO	47.25		474.78
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				474.78

---END OF STATEMENT---

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5-10-010 WMCHR 9580

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

March 1, 1995 - March 31, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

ON JUNE 1, THE S.E.C.'S NEW "T+3" RULE TAKES EFFECT. TRANSACTIONS WILL HAVE TO BE SETTLED IN THREE BUSINESS DAYS INSTEAD OF THE TRADITIONAL FIVE. PLEASE SEE YOUR STATEMENT INSERT AND INVESTOR'S SPECTRUM FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	690.82	1.1
BONDS	57,644.80	91.2
STOCKS	2,600.00	4.1
MUTUAL FUNDS	2,275.00	3.6
TOTAL ESTIMATED PORTFOLIO VALUE	63,210.62	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.73	4.65
OTHER INTEREST	214.31	308.81
TOTAL INCOME	216.04	313.46

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		103.89		103.89	0	0.0
MONEY MARKET FUND (CRG)		586.93	1.0000	586.93	29	5.0
5.09% AVERAGE YIELD 02/16/95-03/15/95						
TOTAL CASH AND MONEY MARKET				690.82	29	4.3
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	12.0700	6,035.00	170	2.8

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3-87-010 WFBSI 6487

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-1050

March 1, 1995 - March 31, 1995
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.6600	4,330.00	130	3.0
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	63.9529	3,197.64	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	65.9520	6,595.20	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	56.7596	5,675.96	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	57.6033	2,880.16	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	11.7800	5,890.00	100	1.7
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.5740	5,287.00	120	2.3
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	26.3710	3,955.65	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.79 REMAIN BAL 3,000.00 MARCH FACTOR 1.00000000		3,000	102.4280	3,072.84	252	8.2
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 MARCH FACTOR 1.00000000	PAC	3,000	106.7910	3,203.73	0	0.0

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March 1, 1995 - March 31, 1995
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 MARCH FACTOR 1.00000000		3,000	99.3540	2,980.62	240	8.1
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9082	4,541.00	0	0.0
$48 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				57,644.80	1,012	1.8
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	13.0000	2,600.00	260	10.0
TOTAL STOCKS				2,600.00	260	10.0
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.3750	2,275.00	0	0.0
TOTAL MUTUAL FUNDS				2,275.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE			63,210.62	1,301	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			474.78
DIVIDENDS AND INTEREST	216.04	.00	216.04
TOTALS	216.04	.00	216.04
ENDING CASH AND MONEY MARKET			690.82

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

March 1, 1995 - March 31, 1995

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/95		1.73
03 20	INTEREST		MSC K3 8.425%09/20/18		63.18
03 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
03 27	INTEREST		FNMA 92 11E 8 12/25/21		19.99
03 30	INTEREST		FT PHARMA GR & VALUE 1 Q		42.81
03 30	INTEREST		FT TELEPH GR & VALUE 1 Q		35.46
03 30	INTEREST		VKM BRAND NAME TRUST 1 Q		25.62
TOTAL DIVIDENDS AND INTEREST					216.04

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		474.78
03 16	REINVESTED DIV	1.73		476.51
03 21	TRANSFER TO	90.43		566.94
03 28	TRANSFER TO	19.99		586.93
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				586.93

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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3-10-010 [illegible] 6610

| | |

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

April 1, 1995 - April 30, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

THE RIGHT ASSET ALLOCATION CAN MAKE A BIG DIFFERENCE IN YOUR PORTFOLIO'S PERFORMANCE. FOR MORE INFORMATION, SEE THE ENCLOSED ISSUE OF INVESTOR'S SPECTRUM AND TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	740.88	1.2
BONDS	58,093.81	91.4
STOCKS	2,500.00	3.9
MUTUAL FUNDS	2,250.00	3.5
TOTAL ESTIMATED PORTFOLIO VALUE	63,584.69	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	2.82	7.47
OTHER INTEREST	47.24	356.05
TOTAL INCOME	50.06	363.52

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		19.99		19.99	0	0.0
MONEY MARKET FUND (CRG)		720.89	1.0000	720.89	36	5.1
5.11% AVERAGE YIELD 03/16/95-04/17/95						
TOTAL CASH AND MONEY MARKET				740.88	36	5.0
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	12.3500	6,175.00	170	2.8

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1-87-018 WSBW 5747

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

April 1, 1995 - April 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.8600	4,430.00	130	2.9
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	64.2886	3,214.43	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	66.4640	6,646.40	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	57.1388	5,713.88	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	57.9792	2,898.96	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	11.9300	5,965.00	100	1.7
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.2800	5,140.00	120	2.3
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	26.6550	3,998.25	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.15 REMAIN BAL 3,000.00 APRIL FACTOR 1.00000000		3,000	103.9070	3,117.21	252	8.1
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 APRIL FACTOR 1.00000000	PAC	3,000	106.8760	3,206.28	0	0.0

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

April 1, 1995 - April 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 19.33 REMAIN BAL 3,000.00 APRIL FACTOR 1.00000000		3,000	100.0300	3,000.90	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9175	4,587.50	0	0.0
$68 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				58,093.81	1,012	1.7
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	12.5000	2,500.00	260	10.4
TOTAL STOCKS				2,500.00	260	10.4
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.2500	2,250.00	0	0.0
TOTAL MUTUAL FUNDS				2,250.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	63,584.69	1,308	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			690.82
DIVIDENDS AND INTEREST	50.06	.00	50.06
TOTALS	50.06	.00	50.06
ENDING CASH AND MONEY MARKET			740.88

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1-09-010 [illegible] 5749

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

April 1, 1995 - April 30, 1995

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 4/17/95		2.82
04 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
04 25	INTEREST		FNMA 92 11E 8 12/25/21		19.99
TOTAL DIVIDENDS AND INTEREST					50.06

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			586.93
04 04	TRANSFER TO	103.89		690.82
04 18	REINVESTED DIV	2.82		693.64
04 25	TRANSFER TO	27.25		720.89
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				720.89

---END OF STATEMENT---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

May 1, 1995 - May 31, 1995

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

BY ORDER OF THE SECURITIES AND EXCHANGE COMMISSION, THREE-DAY SETTLEMENT (T+3) TAKES EFFECT ON WEDNESDAY, JUNE 7. IF YOU HAVE ANY QUESTIONS ABOUT T+3, TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	855.90	1.3
BONDS	59,388.56	91.4
STOCKS	2,400.00	3.7
MUTUAL FUNDS	2,350.00	3.6
TOTAL ESTIMATED PORTFOLIO VALUE	64,994.46	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	2.78	10.25
OTHER INTEREST	47.24	403.29
TOTAL INCOME	50.02	413.54

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 5.00% AVERAGE YIELD 04/18/95-05/15/95		855.90	1.0000	855.90	42	5.0
TOTAL CASH AND MONEY MARKET				855.90	42	5.0
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	12.6400	6,320.00	170	2.7

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7-07-018 WBSHR 5597

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1995 - May 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.0000	4,500.00	130	2.9
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	67.6838	3,384.19	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	67.1570	6,715.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	60.7597	6,075.97	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	61.8632	3,093.16	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	12.0000	6,000.00	100	1.7
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.4400	5,220.00	120	2.3
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	26.7520	4,012.80	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.72 REMAIN BAL 3,000.00 MAY FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 MAY FACTOR 1.00000000	PAC	3,000	109.6580	3,289.74	0	0.0

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7-84-018 [illegible] $5.90

Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1995 - May 31, 1995

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 MAY FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9554	4,7[illegible].00	0	0.0
$27 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				59,388.56	1,012	1.7
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	12.0000	2,400.00	260	10.8
TOTAL STOCKS				2,400.00	260	10.8
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.7500	2,350.00	0	0.0
TOTAL MUTUAL FUNDS				2,350.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	64,994.46	1,314	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			740.88
DIVIDENDS AND INTEREST	50.02	.00	50.02
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	115.02	.00	115.02
ENDING CASH AND MONEY MARKET			855.90

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7-09-610 [illegible] 5599

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1995 - May 31, 1995
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 5/15/95		2.78
05 22	INTEREST		MST CMO SER 15 M 3/20/24		27.25
05 25	INTEREST		FNMA 92 11E 8 12/25/21		19.99
TOTAL DIVIDENDS AND INTEREST					50.02
Other Activity					
05 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		720.89
05 02	TRANSFER TO	19.99		740.88
05 16	REINVESTED DIV	2.78		743.66
05 16	TRANSFER TO	65.00		808.66
05 23	TRANSFER TO	27.25		835.91
05 30	TRANSFER TO	19.99		855.90
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				855.90

---END OF STATEMENT---

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7-10-010 [illegible] 6604

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

June 1, 1995 - June 30, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, HAS AN EXCITING MESSAGE ON THE OUTLOOK FOR STOCKS OF FAST-GROWING SMALL-TO-MID-CAPITALIZATION COMPANIES. SEE THIS MONTH'S SPECIAL ISSUE OF INVESTOR'S SPECTRUM--THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	3,431.02	5.2
BONDS	60,376.00	91.2
STOCKS	2,400.00	3.6
MUTUAL FUNDS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	66,207.02	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	4.52	14.77
OTHER INTEREST	270.68	673.97
TOTAL INCOME	275.20	688.74

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		160.25		160.25	0	0.0
MONEY MARKET FUND (CRG)		3,270.77	1.0000	3,270.77	163	5.0
5.01% AVERAGE YIELD 05/16/95-06/15/95						
TOTAL CASH AND MONEY MARKET				3,431.02	163	4.8

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Client Statement

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Account Number
BK08 6540-1050

June 1, 1995 - June 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
SOUTHEAST TEX HSG FIN SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 7/14/95 DTD 9/17/84		5,000	26.1520	1,307.60	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	13.1400	6,570.00	210	3.2
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.9800	4,490.00	105	2.3
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	69.7319	3,486.59	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	67.3420	6,734.20	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	62.6310	6,263.10	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	63.4993	3,174.96	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	12.7300	6,365.00	120	1.9
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.4600	5,230.00	100	1.9
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		10,000	26.1520	2,615.20	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.08 REMAIN BAL 3,000.00 JUNE FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4

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3-09-811 [illegible] 16952

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Client Statement

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Account Number
BK08 6540-1050

June 1, 1995 - June 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 JUNE FACTOR 1.00000000	PAC	3,000	110.0450	3,301.35	0	0.0
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 19.33 REMAIN BAL 3,000.00 JUNE FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9676	4,838.00	0	0.0
$47 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				60,376.00	1,027	1.7
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	12.0000	2,400.00	260	10.8
TOTAL STOCKS				2,400.00	260	10.8
TOTAL ESTIMATED PORTFOLIO VALUE				66,207.02	1,450	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			855.90
DIVIDENDS AND INTEREST	275.20	.00	275.20
SECURITY SALES	2,299.92	.00	2,299.92
OTHER ACTIVITY	.00	.00	.00
TOTALS	2,575.12	.00	2,575.12
ENDING CASH AND MONEY MARKET			3,431.02

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

June 1, 1995 - June 30, 1995
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 6/15/95		4.52
06 20	INTEREST		MSC K3 8.425%09/20/18		63.18
06 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
06 26	INTEREST		FNMA 92 11E 8 12/25/21		20.00
06 29	INTEREST		FT PHARMA GR & VALUE 1 Q		52.67
06 29	INTEREST		FT TELEPH GR & VALUE 1 Q		26.74
06 29	INTEREST		FT TR FOOD & BEV GRTH 1		49.94
06 29	INTEREST		VKM BRAND NAME TRUST 1 Q		30.90
TOTAL DIVIDENDS AND INTEREST					275.20
Security Sales, Purchases, Redemptions					
06 06	SALE	-200	NEW AGE MEDIA FUND INC	11.7500	2,299.92
TOTAL SALES					2,299.92
TOTAL PURCHASES					.00
Other Activity					
06 23	EXCHANGE	-5000	SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		.00
06 23	EXCHANGE	5000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 7/14/95 DTD 9/17/84		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		855.90
06 13	TRANSFER TO	2,299.92		3,155.82
06 16	REINVESTED DIV	4.52		3,160.34
06 27	TRANSFER TO	110.43		3,270.77
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				3,270.77

---END OF STATEMENT---

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3-11-811 [illegible] 10954

Wheat First Butcher Singer
Serving Investors Since 1934

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Account Of:
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SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

July 1, 1995 - July 31, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

THIS MONTH'S INVESTOR'S SPECTRUM FEATURES AN ARTICLE ABOUT OUR INVESTMENT RESEARCH DEPARTMENT. ASK YOUR FINANCIAL CONSULTANT FOR A FREE COPY OF OUR ANALYST'S ACTION LIST OF CURRENT STOCK RECOMMENDATIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,542.11	3.8
BONDS	59,040.15	89.2
STOCKS	4,575.00	6.9
TOTAL ESTIMATED PORTFOLIO VALUE	66,157.26	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	13.05	27.82
OTHER INTEREST	47.25	721.22
TOTAL INCOME	60.30	749.04

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		2,001.02		2,001.02	0	0.0
MONEY MARKET FUND (CRG)		541.09	1.0000	541.09	26	4.9
4.94% AVERAGE YIELD 06/16/95-07/17/95						
TOTAL CASH AND MONEY MARKET				2,542.11	26	1.1
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	13.5300	6,765.00	210	3.1

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Account Number
BK08 6540-1050

July 1, 1995 - July 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.3300	4,665.00	105	2.3
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	68.8521	3,442.60	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	68.0140	6,801.40	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	61.4701	6,147.01	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	62.7368	3,136.84	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	12.9300	6,465.00	120	1.9
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.4600	5,230.00	100	1.9
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		10,000	26.1680	2,616.80	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.85 REMAIN BAL 3,000.00 JULY FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 JULY FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0

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July 1, 1995 - July 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 JULY FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9541	4,770.50	0	0.0
$69 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				59,040.15	1,027	1.7
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	12.1250	2,425.00	260	10.7
SCIENTIFIC ATLANTA INC	SFA	100	21.5000	2,150.00	6	0.3
TOTAL STOCKS				4,575.00	266	5.8
TOTAL ESTIMATED PORTFOLIO VALUE				66,157.26	1,319	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			3,431.02
DIVIDENDS AND INTEREST	60.30	.00	60.30
SECURITY SALES	1,981.02	.00	1,981.02
SECURITY PURCHASES	.00	4,256.75	-4,256.75
REDEMPTIONS	1,326.52	.00	1,326.52
TOTALS	3,367.84	4,256.75	-888.91
ENDING CASH AND MONEY MARKET			2,542.11

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 7/17/95		13.05
07 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
07 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00

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Account Number
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July 1, 1995 - July 31, 1995
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					60.30
Security Sales, Purchases, Redemptions					
07 11	PURCHASE	100	SCIENTIFIC ATLANTA INC	22.7500	-2,337.70
07 14	REDEMPTION	-5000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 7/14/95 DTD 9/17/84		.00
07 14	REDEMPTION		SOUTHEAST TEX HSG FINXXX		1,326.52
07 19	PURCHASE	100	BRUNSWICK CORP	18.6250	-1,919.05
07 27	SALE	-100	BRUNSWICK CORP	20.3750	1,981.02
TOTAL SALES					1,981.02
TOTAL PURCHASES					-4,256.75
TOTAL REDEMPTIONS					1,326.52

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			3,270.77
07 05	TRANSFER TO	160.25		3,431.02
07 14	TRANSFER FROM		2,337.70	1,093.32
07 18	REINVESTED DIV	13.05		1,106.37
07 18	TRANSFER TO	1,326.52		2,432.89
07 24	TRANSFER FROM		1,891.80	541.09
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				541.09

---END OF STATEMENT---

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1-10-010 [illegible] 2000

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

August 1, 1995 - August 31, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE ARE PLEASED TO ANNOUNCE THAT WE HAVE INCREASED OUR PROTECTION FOR CLIENT ACCOUNTS FROM $10 MILLION TO $25 MILLION EFFECTIVE SEPTEMBER 1, 1995. FOR ADDITIONAL INFORMATION, SEE THE ENCLOSED INVESTOR'S SPECTRUM.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	-1,957.38	
BONDS	58,800.47	
STOCKS	9,000.00	
TOTAL ESTIMATED PORTFOLIO VALUE	65,843.09	N/C**

N/C** - Percent of portfolio cannot be calculated due to negative values.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	2.73	30.55
OTHER INTEREST	47.25	768.47
TOTAL INCOME	49.98	799.02

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-2,084.51		-2,084.51	0	0.0
MONEY MARKET FUND (CRG)		127.13	1.0000	127.13	6	4.8
4.81% AVERAGE YIELD 07/18/95-08/15/95						
TOTAL CASH AND MONEY MARKET				-1,957.38	6	0.0

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August 1, 1995 - August 31, 1995
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
SOUTHEAST TEX HSG FIN SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/95 DTD 9/17/84		10,000	26.1080	2,610.80	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	13.6700	6,835.00	210	3.1
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.5900	4,795.00	105	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	67.7892	3,389.46	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	68.4040	6,840.40	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	60.8300	6,083.00	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	62.1163	3,105.81	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	12.2100	6,105.00	120	2.0
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.4400	5,220.00	100	1.9
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.72 REMAIN BAL 3,000.00 AUGUST FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 AUGUST FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0

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August 1, 1995 - August 31, 1995

Current Portfolio - continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E		3,000	100.0000	3,000.00	240	8.0
MULTICLASS CMO						
CPN 8.000% DUE 12/25/21						
DTD 1/01/92 FC 2/25/92						
ACCRUED INT 20.00						
REMAIN BAL 3,000.00						
AUGUST FACTOR 1.00000000						
MORTGAGE SECURITIES TR		5,000	.9632	4,816.00	0	0.0
CMO SER 15 INTERMEDIATE						
PORTFOLIO UNIT MONTHLY						
$27 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
$9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				58,800.47	1,027	1.7
Stocks						
AMERICAN MGMT SYSTEM INC	AMSY	100	25.5000	2,550.00	0	0.0
PERKINS FAMILY RESTR L P	PFR	200	12.1250	2,425.00	260	10.7
EQUITY PARTN SECS						
SCIENTIFIC ATLANTA INC	SFA	200	20.1250	4,025.00	12	0.3
TOTAL STOCKS				9,000.00	272	3.0
TOTAL ESTIMATED PORTFOLIO VALUE				65,843.09	1,305	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			2,542.11
DIVIDENDS AND INTEREST	49.98	.00	49.98
SECURITY PURCHASES	.00	4,614.47	-4,614.47
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	114.98	4,614.47	-4,499.49
ENDING CASH AND MONEY MARKET			-1,957.38

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 8/15/95		2.73
08 21	INTEREST		MST CMO SER 15 M 3/20/24		27.25
08 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00

---CONTINUED ON NEXT PAGE---

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August 1, 1995 - August 31, 1995

Account Activity - continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					49.98
Security Sales, Purchases, Redemptions					
08 01	PURCHASE	100	AMERICAN MGMT SYSTEM INC	24.6250	-2,529.96
08 30	PURCHASE	100	SCIENTIFIC ATLANTA INC	20.2500	-2,084.51
TOTAL SALES					.00
TOTAL PURCHASES					-4,614.47
Other Activity					
08 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
08 18	EXCHANGE	-10000	SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		.00
08 18	EXCHANGE	10000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/95 DTD 9/17/84		.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			541.09
08 01	TRANSFER TO	20.00		561.09
08 04	TRANSFER FROM		548.94	12.15
08 16	REINVESTED DIV	2.73		14.88
08 22	TRANSFER TO	92.25		107.13
08 29	TRANSFER TO	20.00		127.13
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				127.13

---END OF STATEMENT---

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25801-4611

Account Number
BK08 6540-1050

September 1, 1995 - September 30, 1995

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

YOU CAN NOW PARTICIPATE IN THE DYNAMIC CHANGES TAKING PLACE IN THE BANKING INDUSTRIES. ASK YOUR FINANCIAL CONSULTANT FOR A PROSPECTUS ON THE FINANCIAL INSTITUTIONS UNIT TRUST--A DIVERSIFIED PORTFOLIO OF STOCKS, OF BANKS, THRIFTS, AND BANKING-RELATED INDUSTRIES.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1,839.17	2.7
BONDS	57,107.17	85.0
STOCKS	8,250.00	12.3
TOTAL ESTIMATED PORTFOLIO VALUE	67,196.34	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.28	31.83
CASH DIVIDENDS	3.00	3.00
OTHER INTEREST	234.26	1,002.73
TOTAL INCOME	238.54	1,037.56

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	537.74	537.74
TOTAL RETURN OF PRINCIPAL	537.74	537.74

---CONTINUED ON NEXT PAGE---

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September 1, 1995 - September 30, 1995

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		661.57		661.57	0	0.0
MONEY MARKET FUND (CRG)		1,177.60	1.0000	1,177.60	60	5.1
5.10% AVERAGE YIELD 08/16/95-09/15/95						
TOTAL CASH AND MONEY MARKET				1,839.17	60	3.3
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	13.5100	6,755.00	165	2.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.7200	4,860.00	105	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	69.2509	3,462.54	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	68.4350	6,843.50	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	62.3130	6,231.30	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	63.3967	3,169.83	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	12.8200	6,410.00	115	1.8
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	11.0900	5,545.00	100	1.8
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.08 REMAIN BAL 3,000.00 SEPT FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

September 1, 1995 - September 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 SEPT FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 19.33 REMAIN BAL 3,000.00 SEPT FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9660	4,830.00	0	0.0
$47 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				57,107.17	977	1.7
Stocks						
CARNIVAL CORP CLASS A	CCL	100	24.0000	2,400.00	30	1.3
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	12.3750	2,475.00	260	10.5
SCIENTIFIC ATLANTA INC	SFA	200	16.8750	3,375.00	12	0.4
TOTAL STOCKS				8,250.00	302	3.7
TOTAL ESTIMATED PORTFOLIO VALUE				67,196.34	1,339	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			-1,957.38
DIVIDENDS AND INTEREST	238.54	.00	238.54
SECURITY SALES	2,670.28	.00	2,670.28
SECURITY PURCHASES	.00	2,339.05	-2,339.05
REDEMPTIONS	2,689.04	.00	2,689.04
OTHER ACTIVITY	537.74	.00	537.74
TOTALS	6,135.60	2,339.05	3,796.55
ENDING CASH AND MONEY MARKET			1,839.17

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

September 1, 1995 - September 30, 1995

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 9/15/95		1.28
09 20	INTEREST		MSC K3 8.425%09/20/18		63.18
09 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
09 25	DIVIDEND		SCIENTIFIC ATLANTA INC QUANTITY 200		3.00
09 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00
09 28	INTEREST		FT PHARMA GR & VALUE 1 Q		42.27
09 28	INTEREST		FT TELEPH GR & VALUE 1 Q		52.82
09 28	INTEREST		VKM BRAND NAME TRUST 1 Q		28.74
TOTAL DIVIDENDS AND INTEREST					238.54
Security Sales, Purchases, Redemptions					
09 01	REDEMPTION	-10000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/95 DTD 9/17/84		.00
09 01	REDEMPTION		SOUTHEAST TEX HSG FINXXX		2,689.04
09 12	SALE	-100	AMERICAN MGMT SYSTEM INC	27.3750	2,670.28
09 19	PURCHASE	100	CARNIVAL CORP CLASS A	22.7500	-2,339.05
TOTAL SALES					2,670.28
TOTAL PURCHASES					-2,339.05
TOTAL REDEMPTIONS					2,689.04
Other Activity					
09 28	PRINCIPAL		FT PHARMA GR & VALUE 1 Q		537.74
TOTAL OTHER ACTIVITY					537.74

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		127.13
09 05	TRANSFER TO	604.53		731.66
09 18	REINVESTED DIV	1.28		732.94
09 19	TRANSFER TO	2,670.28		3,403.22
09 22	TRANSFER FROM		2,248.62	1,154.60
09 26	TRANSFER TO	23.00		1,177.60
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1,177.60

---END OF STATEMENT---

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6-18-810 [illegible] 5400

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Capital Resource Account

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

October 1, 1995 - October 31, 1995
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

HISTORICALLY, THE PERIOD FROM NOVEMBER THROUGH APRIL HAS BEEN A STRONG PERIOD FOR STOCKS. OUR CHIEF INVESTMENT STRATEGIST, DON HAYS, BELIEVES THIS PERIOD WILL BE ESPECIALLY STRONG THIS YEAR. SEE THE LEAD ARTICLE IN INVESTOR'S SPECTRUM, THEN TALK WITH YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	213.23	.3
BONDS	57,915.03	87.0
STOCKS	8,412.50	12.6
TOTAL ESTIMATED PORTFOLIO VALUE	66,540.76	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	4.04	35.87
CASH DIVIDENDS	.00	3.00
OTHER INTEREST	47.25	1,049.98
TOTAL INCOME	51.29	1,088.85

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	537.74
TOTAL RETURN OF PRINCIPAL	.00	537.74

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

October 1, 1995 - October 31, 1995

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 4.77% AVERAGE YIELD 09/16/95-10/16/95		213.23	1.0000	213.23	10	4.7
TOTAL CASH AND MONEY MARKET				213.23	10	N/A
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	14.2700	7,135.00	165	2.3
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.7200	4,860.00	105	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	70.6113	3,530.56	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	69.1470	6,914.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	63.7827	6,378.27	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	64.8801	3,244.00	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	12.9500	6,475.00	115	1.8
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.9400	5,470.00	100	1.8
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.85 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Account Number
BK08 6540-1050

October 1, 1995 - October 31, 1995
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9815	4,907.50	0	0.0
$69 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				57,915.03	977	1.7
Stocks						
CARNIVAL CORP CLASS A	CCL	100	23.2500	2,325.00	36	1.5
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	11.8750	2,375.00	260	10.9
SCIENTIFIC ATLANTA INC	SFA	300	12.3750	3,712.50	18	0.5
TOTAL STOCKS				8,412.50	314	3.7
TOTAL ESTIMATED PORTFOLIO VALUE				66,540.76	1,301	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1,839.17
DIVIDENDS AND INTEREST	51.29	.00	51.29
SECURITY PURCHASES	.00	1,677.23	-1,677.23
TOTALS	51.29	1,677.23	-1,625.94
ENDING CASH AND MONEY MARKET			213.23

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 17	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 10/16/95		4.04
10 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
10 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

October 1, 1995 - October 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					51.29
Security Sales, Purchases, Redemptions					
10 02	PURCHASE	100	SCIENTIFIC ATLANTA INC	16.2500	-1,677.23
TOTAL SALES					.00
TOTAL PURCHASES					-1,677.23

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			1,177.60
10 03	TRANSFER TO	661.57		1,839.17
10 05	TRANSFER FROM		1,677.23	161.94
10 17	REINVESTED DIV	4.04		165.98
10 24	TRANSFER TO	27.25		193.23
10 31	TRANSFER TO	20.00		213.23
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				213.23

---END OF STATEMENT---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Capital Resource Account

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

November 1, 1995 - November 30, 1995

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,776.81	4.0
BONDS	59,209.51	85.8
STOCKS	7,037.50	10.2
TOTAL ESTIMATED PORTFOLIO VALUE	69,023.82	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.42	37.29
CASH DIVIDENDS	.00	3.00
OTHER INTEREST	47.25	1,097.23
TOTAL INCOME	48.67	1,137.52

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	537.74
TOTAL RETURN OF PRINCIPAL	.00	537.74

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		2,776.81	1.0000	2,776.81	131	4.7
4.73% AVERAGE YIELD 10/17/95-11/15/95						
TOTAL CASH AND MONEY MARKET				2,776.81	131	N/A

---CONTINUED ON NEXT PAGE---

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BK08 6540-1050

November 1, 1995 - November 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	14.8600	7,430.00	165	2.2
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.9700	4,985.00	105	2.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	71.4279	3,571.39	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	69.6460	6,964.60	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	64.6384	6,463.84	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	66.1836	3,309.18	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	13.6900	6,845.00	115	1.7
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	11.3400	5,670.00	100	1.8
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.02 REMAIN BAL 3,000.00 NOV FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 NOV FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0

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Client Statement

Account Of:
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Account Number
BK08 6540-1050

November 1, 1995 - November 30, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 19.33 REMAIN BAL 3,000.00 NOV FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9941	4,970.50	0	0.0
$26 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				59,209.51	977	1.7
Stocks						
PERKINS FAMILY RESTR L P PFR EQUITY PARTN SECS		200	11.3750	2,275.00	260	11.4
SCIENTIFIC ATLANTA INC	SFA	300	15.8750	4,762.50	18	0.4
TOTAL STOCKS				7,037.50	278	4.0
TOTAL ESTIMATED PORTFOLIO VALUE				69,023.82	1,386	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			213.23
DIVIDENDS AND INTEREST	48.67	.00	48.67
SECURITY SALES	2,449.91	.00	2,449.91
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	2,563.58	.00	2,563.58
ENDING CASH AND MONEY MARKET			2,776.81

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 11/15/95		1.42
11 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
11 27	INTEREST		FNMA 92 11E 8 12/25/21		20.00
TOTAL DIVIDENDS AND INTEREST					48.67

---CONTINUED ON NEXT PAGE---

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BK08 6540-1050

November 1, 1995 - November 30, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
11 06	SALE	-100	CARNIVAL CORP CLASS A	25.0000	2,449.91
TOTAL SALES					2,449.91
TOTAL PURCHASES					.00
Other Activity					
11 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			213.23
11 14	TRANSFER TO	2,449.91		2,663.14
11 16	REINVESTED DIV	1.42		2,664.56
11 21	TRANSFER TO	92.25		2,756.81
11 28	TRANSFER TO	20.00		2,776.81
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				2,776.81

---END OF STATEMENT---

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6-99-009 WFBS 65247

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Suzanne

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Capital Resource Account

Mail To:
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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

December 1, 1995 - December 31, 1995

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	597.19	.9
BONDS	60,349.47	85.9
STOCKS	9,275.00	13.2
TOTAL ESTIMATED PORTFOLIO VALUE	70,221.66	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	8.75	46.04
CASH DIVIDENDS	4.50	7.50
OTHER INTEREST	289.91	1,387.14
TOTAL INCOME	303.16	1,440.68

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	28.60	566.34
TOTAL RETURN OF PRINCIPAL	28.60	566.34

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		228.08		228.08	0	0.0
MONEY MARKET FUND (CRG)		369.11	1.0000	369.11	17	4.7
4.72% AVERAGE YIELD 11/16/95-12/31/95						
TOTAL CASH AND MONEY MARKET				597.19	17	N/A

---CONTINUED ON NEXT PAGE---

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Client Statement

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1995 - December 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	15.6000	7,800.00	165	2.1
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	10.3900	5,195.00	130	2.5
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	72.3833	3,619.16	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	70.2560	7,025.60	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	65.6698	6,566.98	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	67.2246	3,361.23	0	0.0
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY		500	13.9100	6,955.00	150	2.2
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	11.6600	5,830.00	105	1.8
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 27.38 REMAIN BAL 3,000.00 DEC FACTOR 1.00000000		3,000	100.0000	3,000.00	252	8.4
FNMA 91 6ZD 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 REMAIN BAL 3,000.00 DEC FACTOR 1.00000000	PAC	3,000	100.0000	3,000.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1995 - December 31, 1995

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 18.67 REMAIN BAL 3,000.00 DEC FACTOR 1.00000000		3,000	100.0000	3,000.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9993	4,996.50	0	0.0
$46 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $9,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				60,349.47	1,042	1.7
Stocks						
ACCLAIM ENTERTAINMENT INC NEW	AKLM	200	12.3750	2,475.00	0	0.0
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	11.5000	2,300.00	260	11.3
SCIENTIFIC ATLANTA INC	SFA	300	15.0000	4,500.00	18	0.4
TOTAL STOCKS				9,275.00	278	3.0
TOTAL ESTIMATED PORTFOLIO VALUE				70,221.66	1,337	1.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			2,776.81
DIVIDENDS AND INTEREST	303.16	.00	303.16
SECURITY PURCHASES	.00	2,511.38	-2,511.38
OTHER ACTIVITY	28.60	.00	28.60
TOTALS	331.76	2,511.38	-2,179.62
ENDING CASH AND MONEY MARKET			597.19

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 20	DIVIDEND		SCIENTIFIC ATLANTA INC QUANTITY 300		4.50
12 20	INTEREST		MSC K3 8.425%09/20/18		63.18
12 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25

---CONTINUED ON NEXT PAGE---

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BK08 6540-1050

December 1, 1995 - December 31, 1995

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 26	INTEREST		FNMA 92 11E 8 12/25/21		20.00
12 28	INTEREST		FT PHARMA GR & VALUE 1 Q		53.71
12 28	INTEREST		FT TELEPH GR & VALUE 1 Q		33.15
12 28	INTEREST		FT TR FOOD & BEV GRTH 1		54.40
12 28	INTEREST		VKM BRAND NAME TRUST 1 Q		38.22
12 29	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		8.75
TOTAL DIVIDENDS AND INTEREST					303.16
Security Sales, Purchases, Redemptions					
12 05	PURCHASE	200	ACCLAIM ENTERTAINMENT INC NEW	12.1250	-2,511.38
TOTAL SALES					.00
TOTAL PURCHASES					-2,511.38
Other Activity					
12 28	PRINCIPAL		VKM BRAND NAME TRUST 1 Q		28.60
TOTAL OTHER ACTIVITY					28.60

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			2,776.81
12 08	TRANSFER FROM		2,511.38	265.43
12 26	TRANSFER TO	94.93		360.36
12 29	REINVESTED DIV	8.75		369.11
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				369.11

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Kahlil Suzanne 95 tax file T.J.

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1995 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	21,343.03	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	534.98	1A
ORDINARY DIVIDENDS	$	505.81	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	29.17	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME	$	690.36	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1995*	$	1,632.58	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
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WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 03/11/96

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Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

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CORRECTED 1995 ANNUAL SUMMARY

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
AMERICAN MGMT SYSTEM INC 027352-10-3	09-12	SOLD	100.000	27.375	2,670.28	2
BRUNSWICK CORP 117043-10-9	07-27	SOLD	100.000	20.375	1,981.02	2
CFW COMMUNICATIONS CO 124923-10-3	01-06	SOLD	100.000	20.25	1,985.00	2
CARNIVAL CORP CLASS A 143658-10-2	11-06	SOLD	100.000	25.00	2,449.91	2
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY 33734T-88-6	09-28	RETURN OF PRINCIPAL			537.74	2
NEW AGE MEDIA FUND INC 641567-10-2	06-06	SOLD	200.000	11.75	2,299.92	2
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2 92112H-10-4	01-03	SOLD	500.000	10.75	5,375.00	2
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY 92112X-13-3	12-28	RETURN OF PRINCIPAL			28.60	2
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	07-14 09-01	REDEMPTION REDEMPTION	5,000.000 10,000.000		1,326.52 2,689.04	2 2

Year	Account No.	Recipient's ID No.	Page
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WHEAT FIRST BUTCHER SINGER

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304-252-6221

NICK JOE RAHALL II AS CUST FOR
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BECKLEY WV
25801-4611

ISSUE DATE: 03/11/96

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, CONTINUED)

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-B, OMB NO. 1545-0715	AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	21,343.03	2

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	3 OF 13

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1995 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1995 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
CRT GOVERNMENT SECS PORTFOLIO 14755B-20-2	01-17	DIVIDEND	1.63	1B
	02-15	DIVIDEND	1.38	1B
	03-15	DIVIDEND	1.78	1B
	04-17	DIVIDEND	2.90	1B
	05-15	DIVIDEND	2.86	1B
	06-15	DIVIDEND	4.66	1B
	07-17	DIVIDEND	13.45	1B
	08-15	DIVIDEND	2.82	1B
	09-15	DIVIDEND	1.32	1B
	10-16	DIVIDEND	4.17	1B
	11-15	DIVIDEND	1.46	1B
	12-29	DIVIDEND	9.03	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $1.42 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY 33734T-88-6	01-01	YR-END ALLOCATION CARRYOVER	1.45	1B
	03-30	DIVIDEND	42.81	1B
	06-29	DIVIDEND	52.67	1B
	09-28	DIVIDEND	42.27	1B
	12-28	DIVIDEND	53.71	1B
	12-31	YR-END ALLOCATION	1.06	1B
	12-31	INVESTMENT EXPENSES	9.78	1E
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1 33734W-27-7	01-01	YR-END ALLOCATION CARRYOVER	1.78	1B
	03-30	DIVIDEND	35.46	1B
	06-29	DIVIDEND	26.74	1B
	09-28	DIVIDEND	52.82	1B
	12-28	DIVIDEND	33.15	1B
	12-31	YR-END ALLOCATION	1.30	1B
	12-31	INVESTMENT EXPENSES	8.86	1E
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	01-01	YR-END ALLOCATION CARRYOVER	.43	1B
	06-29	DIVIDEND	49.94	1B
	12-28	DIVIDEND	54.40	1B
	12-31	YR-END ALLOCATION	.86	1B
	12-31	INVESTMENT EXPENSES	10.53	1E

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	4 OF 13

WHEAT FIRST BUTCHER SINGER

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DIVIDENDS AND DISTRIBUTIONS
(1995 FORM 1099-DIV, CONTINUED)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
SCIENTIFIC ATLANTA INC	09-25	DIVIDEND	3.00	1B
808655-10-4	12-20	DIVIDEND	4.50	1B

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	534.98	1A
ORDINARY DIVIDENDS.....	505.81	1B
INVESTMENT EXPENSES.....	29.17	1E

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	5 OF 13

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INTEREST INCOME (1995 FORM 1099-INT, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
MORTGAGE SECURITIES TR	01-20	INTEREST	27.25	1
CMO SER 15 INTERMEDIATE	02-21	INTEREST	27.25	1
PORTFOLIO UNIT MONTHLY	03-20	INTEREST	27.25	1
618901-37-5	04-20	INTEREST	27.25	1
	05-22	INTEREST	27.25	1
	06-20	INTEREST	27.25	1
	07-20	INTEREST	27.25	1
	08-21	INTEREST	27.25	1
	09-20	INTEREST	27.25	1
	10-20	INTEREST	27.25	1
	11-20	INTEREST	27.25	1
	12-20	INTEREST	27.25	1
VAN KAMPEN MERRITT	03-30	INTEREST	25.62	1
BRAND NAME EQUITY	06-29	INTEREST	30.90	1
TRUST UNIT 1 QUARTERLY	09-28	INTEREST	28.74	1
92112X-13-3	12-28	INTEREST	38.22	1
FNMA 92 11E	01-24	ACCRUED INTEREST	15.48	1
MULTICLASS CMO	02-24	ACCRUED INTEREST	19.99	1
CPN 8.000% DUE 12/25/21	03-24	ACCRUED INTEREST	19.99	1
DTD 1/01/92 FC 2/25/92	04-24	ACCRUED INTEREST	19.99	1
31358L-BZ-8	05-24	ACCRUED INTEREST	19.99	1
	06-24	ACCRUED INTEREST	19.99	1
	07-24	ACCRUED INTEREST	19.99	1
	08-24	ACCRUED INTEREST	19.99	1
	09-24	ACCRUED INTEREST	19.99	1
	10-24	ACCRUED INTEREST	19.99	1
	11-24	ACCRUED INTEREST	19.99	1
	12-24	ACCRUED INTEREST	19.99	1
	12-31	ACCRUED INTEREST	4.51	1

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-INT, OMB NO. 1545-0112

INTEREST INCOME..... 690.36 1

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	6 OF 13

WHEAT FIRST BUTCHER SINGER

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*THIS MAY NOT BE THE CORRECT FIGURE TO REPORT ON YOUR INCOME TAX RETURN. SEE INSTRUCTIONS ON BACK. (THE OID REFLECTED IS BASED ON THE ORIGINAL ISSUE PRICE OF THE SECURITY.)

ORIGINAL ISSUE DISCOUNT (1995 FORM 1099-OID, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	BOX #
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02 156884-MW-5	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	247.35	1
FNMA 91 6ZD PAC	01-24	ORIGINAL ISSUE DISCOUNT	3,000.000	12.53	1
9% COMPOUNDED RATE	02-24	ORIGINAL ISSUE DISCOUNT	3,000.000	31.99	1
MULTICLASS CMO	03-24	ORIGINAL ISSUE DISCOUNT	3,000.000	32.14	1
CPN 0.000% DUE 1/25/21	04-24	ORIGINAL ISSUE DISCOUNT	3,000.000	32.83	1
DTD 1/01/91 FC 2/25/91	05-24	ORIGINAL ISSUE DISCOUNT	3,000.000	32.68	1
31358F-ZB-8	06-24	ORIGINAL ISSUE DISCOUNT	3,000.000	33.30	1
	07-24	ORIGINAL ISSUE DISCOUNT	3,000.000	34.53	1
	08-24	ORIGINAL ISSUE DISCOUNT	3,000.000	34.68	1
	09-24	ORIGINAL ISSUE DISCOUNT	3,000.000	35.41	1
	10-24	ORIGINAL ISSUE DISCOUNT	3,000.000	35.45	1
	11-24	ORIGINAL ISSUE DISCOUNT	3,000.000	35.77	1
	12-24	ORIGINAL ISSUE DISCOUNT	3,000.000	35.78	1
	12-31	ORIGINAL ISSUE DISCOUNT	3,000.000	8.24	1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01 31771C-BB-0	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	270.35	1
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02 31771D-BC-6	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000	466.00	1
MORGAN STANLEY 87 K3	03-19	ORIGINAL ISSUE DISCOUNT	3,000.000	55.67	1
MULTICLASS CMO	06-19	ORIGINAL ISSUE DISCOUNT	3,000.000	63.33	1
CPN 8.425% DUE 9/20/18	09-19	ORIGINAL ISSUE DISCOUNT	3,000.000	63.37	1
DTD 5/20/87 FC 9/20/87	12-19	ORIGINAL ISSUE DISCOUNT	3,000.000	63.51	1
617909-AD-8	12-31	ORIGINAL ISSUE DISCOUNT	3,000.000	7.67	1

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-OID, OMB NO. 1545-0117

ORIGINAL ISSUE DISCOUNT FOR 1995*..... 1,632.58 1

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WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 03/11/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

CORRECTED 1995 ANNUAL SUMMARY

UNDERLINED ITEMS WERE CORRECTED FROM THE PREVIOUS ANNUAL SUMMARY YOU RECEIVED. ADDITIONALLY, PLEASE NOTE THAT INFORMATION MAY NOW BE EXCLUDED DUE TO THE CORRECTION PROCESS. PLEASE CAREFULLY REVIEW BOTH STATEMENTS.

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1995. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 15 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
ACCLAIM ENTERTAINMENT INC NEW 004325-20-5	12-05	BOUGHT	200.000	12.125	2,511.38 DB
AMERICAN MGMT SYSTEM INC 027352-10-3	08-01	BOUGHT	100.000	24.625	2,529.96 DB
BRUNSWICK CORP 117043-10-9	07-19	BOUGHT	100.000	18.625	1,919.05 DB
CARNIVAL CORP CLASS A 143658-10-2	09-19	BOUGHT	100.000	22.75	2,339.05 DB
PERKINS FAMILY RESTR L P EQUITY PARTN SECS 714063-10-4	02-15	PARTNERSHIP DIST			65.00
	05-15	PARTNERSHIP DIST			65.00
	08-15	PARTNERSHIP DIST			65.00
	11-15	PARTNERSHIP DIST			65.00
SCIENTIFIC ATLANTA INC 808655-10-4	07-11	BOUGHT	100.000	22.75	2,337.70 DB
	08-30	BOUGHT	100.000	20.25	2,084.51 DB
	10-02	BOUGHT	100.000	16.25	1,677.23 DB
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY 92112X-13-3	01-03	BOUGHT	500.000	10.96	5,480.00 DB
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065 254760-QU-8	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000		435.60

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WHEAT FIRST BUTCHER SINGER

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CORRECTED 1995 ANNUAL SUMMARY

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
FNMA 91 6ZD PAC 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 31358F-Z6-8	01-06	BOUGHT	3,000.000	100.00	4,298.72 DB
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	08-31	ORIGINAL ISSUE DISCOUNT	10,000.000		260.99

TOTAL(S) FOR TAX YEAR 1995, NON-REPORTABLE

TAX-EXEMPT INTEREST	696.59
PARTNERSHIP DISTRIBUTIONS	260.00
SECURITIES BOUGHT	25,177.60 DB

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WHEAT FIRST BUTCHER SINGER

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*** IMPORTANT NOTICE ***

ADDITIONAL STATEMENT OF 1995 INFORMATION RELATING
TO REAL ESTATE MORTGAGE INVESTMENT CONDUITS AND
CERTAIN COLLATERALIZED DEBT OBLIGATIONS

The following supplemental page(s) are being provided to you pursuant to Internal Revenue Service regulations, Code Section 1.6049-7. It contains certain information necessary for you to compute your actual taxable income for 1995 on a regular interest in a Real Estate Mortgage Investment Conduit ("REMIC") or other Collateralized Debt Obligation ("CDO"). The amounts provided apply to $1,000 in face value (original principal or stated maturity) of the debt obligation and to each accrual period or part thereof within calendar year 1995. The issuer(s) may have treated stated interest payable on the security as Original Issue Discount ("OID") and therefore included interest in the amount of OID being reported. Rules for computing proper taxable income are complex and subject to varying interpretations. You may wish to consult your tax advisor and/or refer to the enclosed REMIC tax guide for assistance in determining your individual tax liability.

The information used to calculate reportable income was obtained by us from the issuer, its trustee, or an agent of the issuer. We are not responsible for any costs incurred as a result of late, inaccurate or incomplete information.

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WHEAT FIRST BUTCHER SINGER

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Wheat, First Securities, Inc.
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PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: FNMA 92 11E
MULTICLASS CMO
CPN 8.000% DUE 12/25/21
DTD 1/01/92 FC 2/25/92

CUSIP NUMBER: 31358L-BZ-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
01/01/95	01/24/95	24	3	0.0000000	0.00	0.2150537	15.48	976.19840	0.0050664
01/25/95	02/24/95	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0065729
02/25/95	03/24/95	28	3	0.0000000	0.00	0.2380952	19.99	976.19840	0.0066004
03/25/95	04/24/95	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0066387
04/25/95	05/24/95	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0066723
05/25/95	06/24/95	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0067158
06/25/95	07/24/95	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0067722
07/25/95	08/24/95	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0068383
08/25/95	09/24/95	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0069049
09/25/95	10/24/95	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0069582
10/25/95	11/24/95	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0070327
11/25/95	12/24/95	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0071079
12/25/95	12/31/95	7	3	0.0000000	0.00	0.2150537	4.51	976.19840	0.0016207
				TOTALS	.00		239.88		

REMIC ASSET INFORMATION:

FOR EACH CALENDAR QUARTER DURING THE TAX YEAR, AT LEAST 95% OF THIS REMIC'S ASSETS WERE REPRESENTED BY THE FOLLOWING CATEGORIES: QUALIFIED REAL PROPERTY LOANS UNDER IRC SECTION 593, ASSETS UNDER IRC SECTION 7701 (A)(19)(C), AND REAL ESTATE ASSETS UNDER IRC SECTION 856(C)(6)(B).

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WHEAT FIRST BUTCHER SINGER

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25801-4611

ISSUE DATE: 03/11/96

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: FNMA 91 6ZD PAC
9% COMPOUNDED RATE
MULTICLASS CMO
CPN 0.000% DUE 1/25/21
DTD 1/01/91 FC 2/25/91

CUSIP NUMBER: 31358F-ZB-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
01/13/95	01/24/95	12	3	0.3481950	12.53	0.0000000	0.00	1,332.68950	0.0013715
01/25/95	02/24/95	31	3	0.3440109	31.99	0.0000000	0.00	1,336.86370	0.0035117
02/25/95	03/24/95	28	3	0 3826740	32.14	[redacted].0000000	0.00	1,347.56660	0 0035378
03/25/95	04/24/95	31	3	0.3530908	32.83	[redacted].0000000	0.00	1,358 25190	0.0036320
04/25/95	05/24/95	30	3	0.3631817	32.68	[redacted].0000000	0.00	1,369.20780	0.0036261
05/25/95	06/24/95	31	3	0.3581508	33 30	0.0000000	0.00	1,380.09830	0.0037126
06/25/95	07/24/95	30	3	0.3836714	34.53	0.0000000	0.00	1,391.22640	0.0038862
07/25/95	08/24/95	31	[redacted]	0.3730057	34.68	0.0000000	0.00	1,402.72600	0.0039401
08/25/95	09/24/95	31	3	0.3807704	35.41	0.0000000	0.00	1,414.29690	0.0040688
09/25/95	10/24/95	30	3	0.3939596	35.45	[redacted].0000000	0.00	1,426.11390	0.0041163
10/25/95	11/24/95	31	3	0.3846683	35.77	0.0000000	0.00	1,437.92340	0.0041974
11/25/95	12/24/95	30	3	0.3975904	35.78	0.0000000	0.00	1,449.86110	0.0042378
12/25/95	12/31/95	7	3	0.3927324	8.24	0.0000000	0.00	1,461.78400	0.0009881
				TOTALS	395.33		.00		

REMIC ASSET INFORMATION:

FOR EACH CALENDAR QUARTER DURING THE TAX YEAR, AT LEAST 95% OF THIS REMIC'S ASSETS WERE REPRESENTED BY THE FOLLOWING CATEGORIES: QUALIFIED REAL PROPERTY LOANS UNDER IRC SECTION 593, ASSETS UNDER IRC SECTION 7701 (A)(19)(C), AND REAL ESTATE ASSETS UNDER IRC SECTION 856(C)(6)(B).

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WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
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NICK JOE RAHALL II AS CUST FOR
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25801-4611

ISSUE DATE: 03/11/96

Member New York Stock Exchange, Inc and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: MORGAN STANLEY 87 K3
MULTICLASS CMO
CPN 8.425% DUE 9/20/18
DTD 5/20/87 FC 9/20/87

CUSIP NUMBER: 617909-AD-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
01/01/95	03/19/95	78	3	0.2379430	55.67	0.0000000	0.00	1,000.84280	0.0329402
03/20/95	06/19/95	92	3	0.2294573	63.33	0.0000000	0.00	998.33130	0.0385848
06/20/95	09/19/95	92	3	0.2296320	63.37	0.0000000	0.00	998.37910	0.0397771
09/20/95	12/19/95	91	3	0.2326643	63.51	0.0000000	0.00	998.44580	0.0414787
12/20/95	12/31/95	12	3	0.2132449	7.67	0.0000000	0.00	998.53630	0.0053795
				TOTALS	253.55		.00		

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Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, Etc.

For calendar year 1995

OMB No 1545-0099

1995

Partner's identifying number ▶ 233-25-9977

Partner's name, address, and ZIP code
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
110 1/2 MAIN ST
BECKLEY WV 25801

Partnership's identifying number ▶ 62-1283091

Partnership's name, address, and ZIP code
PERKINS FAMILY RESTAURANTS, L.P.
6075 POPLAR AVENUE
SUITE 800
MEMPHIS, TN 38119-4709

A This partner is a [ ] general partner [X] limited partner
[ ] limited liability company member

B What type of entity is this partner? ▶ INDIVIDUAL

C Is this partner a [X] domestic or a [ ] foreign partner?

D Enter partner's percentage of:

	(i) Before change or termination	(ii) End of year
Profit sharing	%	0.00192878 %
Loss sharing	%	0.00192878 %
Ownership of capital	%	0.00192878 %

E IRS Center where partnership filed return: Memphis

F Partner's share of liabilities (see instructions):
Nonrecourse $ NONE
Qualified nonrecourse financing $ NONE
Other $ NONE

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) [X]

I Check applicable boxes: (1) [ ] Final K-1 (2) [ ] Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of Lines 1-6 less Line 14	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
4,130		8	(260)	3,878

	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	34	Record amount on Schedule E Part II Col. (k)
	4 Portfolio income (loss):			
	a Interest	4a	8	Sch. B, Part I, line 1
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6	-16	Form 4797, line 2, Col. (h) or (g)
	14 Other credits	14	17	Form 8846, line 5

Line J, Column B and D Detail

Column B	Amount	Column D	Amount
Cash Contributions		Cash Distributions	260
Constructive Contributions		Constructive Distributions	
Total		Total	260

Other Information Provided by Partnership:

Investment Income (Included in lines 1-6 above)
Report on Form 4952, Line 4a - If Required 8

Depreciation Adjustment on Property Placed in Service
After 1986 - Report on Form 6251, Line 8 - If Required 73

PERKINS FAMILY RESTAURANTS, L.P. CUSTOM TAX FORM 1

FOR THE TAX YEAR 1995 | UNITHOLDER TAX ID NO. 233-25-9977 | PERKIN'S TAX ID NO. 62-1283091

OWNERSHIP HISTORY										CHANGES TO TAX BASIS				
BROKER	NUMBER OF UNITS	ACQ. CODE	ACQ. DATE (MM/DD/YY)	ACQ. PRICE PER UNIT	PRIOR OWNER DATA: OWNER TAX ID.	PRIOR OWNER DATA: ACQ. DATE (MM/DD/YY)	STATUS	DISP. DATE (MM/DD/YY)	SALES PRICE PER UNIT	INITIAL INVESTMENT	CUMULATIVE INCOME	CUMULATIVE CREDITS	CUMULATIVE DISTRIBUTIONS	ENDING TAX BASIS REGULAR
WF	100	1	12/14/93	21.875			H			2,188	40	16	260	1,95
WF	100	1	12/15/93	21.625			H			2,163	40	16	260	1,92

NONRESIDENT STATE INFORMATION

STATE	Gross Income	Net Income	Interest Income	Sec. 1231 Gain	Long Term Cap. Gain	Short Term Cap. Gain
AZ	8					
CO	21	1	2			
DE	1					
FL	446	1				
ID	39	2				
IL	168		2			
IN	24	3				
IA	308	4				
KS	89	-3	2			
KY	6					
MI	98	4				
MN	857	9				
MS	4					
MO	192	4				
MT	6					
NE	101					
NJ	4					
NY	37	1				
NC	66	2				
ND	75	2				
OH	45	1				
OK	16	1				
PA	190	1				
SD	7					
TN	94	-2	3			
WA	4					
WI	286	2				
WY	5					

The record of distribution payments for 1995 is as follows:

RECORD DATE	PAYMENT DATE	PER UNIT AMOUNT
12/31/94	2/15/95	$ .325
3/31/95	5/15/95	.325
6/30/95	8/15/95	.325
9/30/95	11/15/95	.325

The information above in the ownership history section was used to prepare your 1995 IRS Schedule K-1 and custom tax forms. If the information above is not correct, you should contact our Investor Relations Department at (901) 766-6483 so that corrected tax information can be prepared. Our fax number is (901) 766-6482.

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
110 1/2 MAIN ST
BECKLEY WV 25801

3619

Suzanne 7> Taylor

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

*** IMPORTANT NOTICE ***

THIS ACCOUNT HAS BEEN IDENTIFIED AS HOLDING A REAL ESTATE MORTGAGE INVESTMENT CONDUIT (REMIC) AND/OR A COLLATERALIZED DEBT OBLIGATION. WE ARE REQUIRED BY THE IRS TO REPORT TO YOU ADDITIONAL INFORMATION REGARDING THESE ISSUES. IN THE CASE OF REMICS, THIS INFORMATION WILL INCLUDE RESTATED INCOME BASED ON AN ACCRUAL RATHER THAN CASH BASIS. WE HAVE YET TO RECEIVE REQUESTED INFORMATION FROM THE ISSUER(S) TO ALLOW US TO PROVIDE YOU WITH A COMPREHENSIVE ANNUAL SUMMARY.

DO NOT USE THIS STATEMENT FOR
COMPUTING YOUR TAXABLE INCOME
FOR THE ABOVE TYPES OF SECURITIES

PRIOR TO MARCH 15, 1996, WE WILL BE ISSUING A REVISED STATEMENT OF 1995 REPORTABLE ACTIVITY, AS WELL AS A REMIC/CDO INFORMATIONAL BROCHURE. WHEAT, FIRST SECURITIES, INC. AS PAYER IS WORKING CLOSELY WITH THE ISSUER(S) TO PROVIDE THE DATA AS QUICKLY AS POSSIBLE. ANY UPDATES RECEIVED FROM THE REMIC/CDO ISSUER(S WILL BE INCLUDED IN YOUR REVISED STATEMENT.

THE ABOVE IS PURSUANT TO AND IN ACCORDANCE WITH INTERNAL REVENUE SERVICE REGULATIONS, CODE SECTION 1.6049-7(F)(5), WHICH ALLOWS FOR AN EXTENDED REPORTING PERIOD ON REMICS AND COLLATERALIZED DEBT OBLIGATIONS.

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Member New York Stock Exchange Inc and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1995 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	21,543.03	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	534.98	1A
ORDINARY DIVIDENDS	$	505.81	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	29.17	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME	$	943.17	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1995*	$	983.70	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	2 OF 9

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/19/96

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1995 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
AMERICAN MGMT SYSTEM INC 027352-10-3	09-12	SOLD	100.000	27.375	2,670.28	2
BRUNSWICK CORP 117043-10-9	07-27	SOLD	100.000	20.375	1,981.02	2
CFW COMMUNICATIONS CO 124923-10-3	01-06	SOLD	100.000	20.25	1,985.00	2
CARNIVAL CORP CLASS A 143658-10-2	11-06	SOLD	100.000	25.00	2,449.91	2
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY 33734T-88-6	09-28	RETURN OF PRINCIPAL			537.74	2
NEW AGE MEDIA FUND INC 641567-10-2	06-06	SOLD	200.000	11.75	2,299.92	2
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2 92112H-10-4	01-03	SOLD	500.000	10.75	5,375.00	2
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY 92112X-13-3	12-28	RETURN OF PRINCIPAL			28.60	2
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	07-14	REDEMPTION	5,000.000		1,326.52	2
	09-01	REDEMPTION	10,000.000		2,689.04	2

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	21,343.03	2

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	3 OF 9

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1995 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1995 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
CRT GOVERNMENT SECS	01-17	DIVIDEND	1.63	1B
PORTFOLIO	02-15	DIVIDEND	1.38	1B
14755B-20-2	03-15	DIVIDEND	1.78	1B
	04-17	DIVIDEND	2.90	1B
	05-15	DIVIDEND	2.86	1B
	06-15	DIVIDEND	4.66	1B
	07-17	DIVIDEND	13.45	1B
	08-15	DIVIDEND	2.82	1B
	09-15	DIVIDEND	1.32	1B
	10-16	DIVIDEND	4.17	1B
	11-15	DIVIDEND	1.46	1B
	12-29	DIVIDEND	9.03	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $1.42 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
FIRST TRUST SPCL SIT 67	01-01	YR-END ALLOCATION CARRYOVER	1.45	1B
PHARMACEUTICAL GROWTH &	03-30	DIVIDEND	42.81	1B
VALUE TRUST 1 QTRLY	06-29	DIVIDEND	52.67	1B
33734T-88-6	09-28	DIVIDEND	42.27	1B
	12-28	DIVIDEND	53.71	1B
	12-31	YR-END ALLOCATION	1.06	1B
	12-31	INVESTMENT EXPENSES	9.78	1E
FIRST TR SPCL SITS 79	01-01	YR-END ALLOCATION CARRYOVER	1.78	1B
TELEPHONE GROWTH TRUST	03-30	DIVIDEND	35.46	1B
SERIES 1	06-29	DIVIDEND	26.74	1B
33734W-27-7	09-28	DIVIDEND	52.82	1B
	12-28	DIVIDEND	33.15	1B
	12-31	YR-END ALLOCATION	1.30	1B
	12-31	INVESTMENT EXPENSES	8.86	1E
FIRST TRUST SPECIAL SIT	01-01	YR-END ALLOCATION CARRYOVER	.43	1B
TR 91 FOOD & BEVERAGE	06-29	DIVIDEND	49.94	1B
GROWTH TRUST SERIES 1	12-28	DIVIDEND	54.40	1B
33734W-43-4	12-31	YR-END ALLOCATION	.86	1B
	12-31	INVESTMENT EXPENSES	10.53	1E
SCIENTIFIC ATLANTA INC	09-25	DIVIDEND	3.00	1B
808655-10-4	12-20	DIVIDEND	4.50	1B

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	4 OF 9

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DIVIDENDS AND DISTRIBUTIONS
(1995 FORM 1099-DIV, CONTINUED)

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-DIV, OMB NO. 1545-0110

	AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	534.98	1A
ORDINARY DIVIDENDS	505.81	1B
INVESTMENT EXPENSES	29.17	1E

Year	Account No.	Recipient's ID No.	Page
1995	BK08 6540-1050	233-25-9977	5 OF 9

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INTEREST INCOME (1995 FORM 1099-INT, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
MORTGAGE SECURITIES TR	01-20	INTEREST	27.25	1
CMO SER 15 INTERMEDIATE	02-21	INTEREST	27.25	1
PORTFOLIO UNIT MONTHLY	03-20	INTEREST	27.25	1
618901-37-5	04-20	INTEREST	27.25	1
	05-22	INTEREST	27.25	1
	06-20	INTEREST	27.25	1
	07-20	INTEREST	27.25	1
	08-21	INTEREST	27.25	1
	09-20	INTEREST	27.25	1
	10-20	INTEREST	27.25	1
	11-20	INTEREST	27.25	1
	12-20	INTEREST	27.25	1
VAN KAMPEN MERRITT	03-30	INTEREST	25.62	1
BRAND NAME EQUITY	06-29	INTEREST	30.90	1
TRUST UNIT 1 QUARTERLY	09-28	INTEREST	28.74	1
92112X-13-3	12-28	INTEREST	38.22	1
FNMA 92 11E	01-25	INTEREST	20.00	1
MULTICLASS CMO	02-27	INTEREST	20.00	1
CPN 8.000% DUE 12/25/21	03-27	INTEREST	19.99	1
DTD 1/01/92 FC 2/25/92	04-25	INTEREST	19.99	1
31358L-BZ-8	05-25	INTEREST	19.99	1
	06-26	INTEREST	20.00	1
	07-25	INTEREST	20.00	1
	08-25	INTEREST	20.00	1
	09-25	INTEREST	20.00	1
	10-25	INTEREST	20.00	1
	11-27	INTEREST	20.00	1
	12-26	INTEREST	20.00	1
MORGAN STANLEY 87 K3	03-20	INTEREST	63.18	1
MULTICLASS CMO	06-20	INTEREST	63.18	1
CPN 8.425% DUE 9/20/18	09-20	INTEREST	63.18	1
DTD 5/20/87 FC 9/20/87	12-20	INTEREST	63.18	1
617909-AD-8				

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-INT, OMB NO. 1545-0112

INTEREST INCOME.....	943.17	1

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*THIS MAY NOT BE THE CORRECT FIGURE TO REPORT ON YOUR INCOME TAX RETURN. SEE INSTRUCTIONS BACK. (THE OID REFLECTED IS BASED ON THE ORIGINAL ISSUE PRICE OF THE SECURITY.)

ORIGINAL ISSUE DISCOUNT (1995 FORM 1099-OID, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	BOX #
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02 156884-MW-5	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	247.35	1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01 31771C-BB-0	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	270.35	1
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02 31771D-BC-6	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000	466.00	1

TOTAL(S) FOR TAX YEAR 1995, FORM 1099-OID, OMB NO. 1545-0117

ORIGINAL ISSUE DISCOUNT FOR 1995*..... 983.70 1

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IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1995. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 15 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
ACCLAIM ENTERTAINMENT INC NEW 004325-20-5	12-05	BOUGHT	200.000	12.125	2,511.38 DB
AMERICAN MGMT SYSTEM INC 027352-10-3	08-01	BOUGHT	100.000	24.625	2,529.96 DB
BRUNSWICK CORP 117043-10-9	07-19	BOUGHT	100.000	18.625	1,919.05 DB
CARNIVAL CORP CLASS A 143658-10-2	09-19	BOUGHT	100.000	22.75	2,339.05 DB
PERKINS FAMILY RESTR L P EQUITY PARTN SECS 714063-10-4	02-15	PARTNERSHIP DIST			65.00
	05-15	PARTNERSHIP DIST			65.00
	08-15	PARTNERSHIP DIST			65.00
	11-15	PARTNERSHIP DIST			65.00
SCIENTIFIC ATLANTA INC 808655-10-4	07-11	BOUGHT	100.000	22.75	2,337.70 DB
	08-30	BOUGHT	100.000	20.25	2,084.51 DB
	10-02	BOUGHT	100.000	16.25	1,677.23 DB
VAN KAMPEN MERRITT BRAND NAME EQUITY TRUST UNIT 1 QUARTERLY 92112X-13-3	01-03	BOUGHT	500.000	10.96	5,480.00 DB
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065 254760-QU-8	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000		435.60
FNMA 91 6ZD PAC 9% COMPOUNDED RATE MULTICLASS CMO CPN 0.000% DUE 1/25/21 DTD 1/01/91 FC 2/25/91 31358F-ZB-8	01-06	ACCRUED INTEREST PAID			12.88 DB
	01-06	BOUGHT	3,000.000	100.00	4,298.72 DB

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	08-31	ORIGINAL ISSUE DISCOUNT	10,000.000		260.99

TOTAL(S) FOR TAX YEAR 1995, NON-REPORTABLE

TAX-EXEMPT INTEREST	696.59
ACCRUED INTEREST PAID	12.88 DB
PARTNERSHIP DISTRIBUTIONS	260.00
SECURITIES BOUGHT	25,177.60 DB

Year	Account No.	Recipient's ID No.	Page
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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
96 MAY 15 PM 4:22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
mc HAND DELIVERED
(Office Use Only)

JAMES MARVIN RAMSTAD
(Full Name)

2618 CROSBY ROAD
(Mailing Address)

Daytime Telephone

WAYZATA, MN 55391 (202) 225-2871

Filer Status	[X] Member of the U S House of Representatives — State: Minnesota District: Third	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file the report may be subject to civil penalties (*See* 5 U S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL: James M. Ramstad

DATE (Month/Day/Year): 5-15-96

3629

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JAMES MARVIN RAMSTAD

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Woodworth Farmers Group	X											X						X										
	Legislative Retirement Plan*			X																									

*No income derived

For additional assets and unearned income, use next page.

3630

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES MARVIN RAMSTAD

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Farm property - North Dakota, total of 960 acres (no improvements) and undivided one-half interest in parcels totalling 800 acres (one parcel with farm buildings)						X							X										X	(Gross	and	net)		

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Norwest Bank, Wayzata, MN	Checking acct./Credit reserve	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Board Member	Lake Country Food Bank
Board Member	Violence Against Women Coalition
Board Member	Minnesota D.A.R.E.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

3634

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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me (Office Use Only)

Charles Bernard Rangel
(Full Name)

2354 Rayburn House Office Bldg.
Washington, DC 20515
(Mailing Address)

Daytime Telephone
202 225 4365

Filer Status	[XX] Member of the U S House of Representatives	State New York District 15th C.D.	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date.

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL C B Rangel

DATE (Month/Day/Year) May 14, 1996

Name	Page 2 of 6
Charles Bernard Rangel	

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
National Employee Benefits Institute; Wash DC	Speech	May 4, 1995	25.00

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Name: Charles Bernard Rangel

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	74 West 132nd Street, NY, NY				X														X										
	Punta Cana Beach Villa, Dom Rep				X														X										
	New England Mutual Life, Boston, MA			X															X										

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	CitiBank, New York, NY	Mortgage on 74 W 132nd St. New York , NY			X							
	Punta Cana Beach Villa, Dom Rep	Mortgage on Punta Cana Condo		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	NBC, Washington, DC	2/18-19	Albany - Wash - NYC	N	N	N	N
	NBC, Washington, DC	6/10-11	NYC - Wash - NYC	N	N	N	N
	ILGWU, New York	6/23-25	NYC - Miami - NYC	Y	Y	Y	Y

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Harlem Urban Development Corp.
Board Member	Harlem International Trade Center Corp.
Chairman of the Board	Apollo Theater Foundation
Board Member	Congressional Black Caucus Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

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Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

JOHN F. REED
(Full Name)

1510 LONGWORTH H.O.B.
(Mailing Address)

(202) 225-2735
Daytime Telephone:

WASHINGTON, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: RI District: 2nd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL John F. Reed

DATE (Month/Day/Year) 14 May 1996

3640

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN F. REED

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Citizens Bank NOW Account		X												X				X										
	Citizens Bank Savings Acct.		X												X				X										
	Congressional Fed.Credit Union		X												X				X										
	Fleet Nat'l Bank Money Market				X										X						X								
	AG Edwards Stock (IRA)		X												X					X									
	AG Edwards Money Fund (IRA)		X												X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN F. REED

Page 2 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	EVILCO Insurance Policy*		X										*							X									
	Fleet National Bank (IRA)		X												X				NA										
	Loans to Reed Committee					X									X				X										
	*Cash Surrender Value																												

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3642

SCHEDULE IV — TRANSACTIONS

Name JOHN F. REED

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	McDonald & Co. (IRA)		X		08-23-95	X									
	Colonial Bond Fund (IRA)		X		08-18-95	X									

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3643

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	A.I.P.A.C.	Sept.10-11	Providence, RI- Fort				
			Lauderdale- Providence	Y	Y	N	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Ralph Regula
(Full Name)

2309 Rayburn HOB
Washington, DC 20515
(Mailing Address)

(202) 225-3876
Daytime Telephone

Filer Status	[x] Member of the U S House of Representatives — State: Ohio District: 16th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [x] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [x] No [ ]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [x] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [x]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [x] No [ ]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [x]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [x] No [ ]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [ ] No [x]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [x]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [x]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year): May 13, 1996

Name	Ralph Regula	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Ohio Public Employees Retirement System	Employer-Employee Funded Retirement	5212.00

For payments to charity in lieu of honoraria, use Schedule II.

Name	Ralph Regula	Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
Solar Turbines Inc., Stark County Foundation	Speech	March 29, 1995	$ 800
American Council on Education Fellows Program	Participation in Federal Budget Exercises	May 10, 1995	1,000

This page may be copied if more space is required.

Name Ralph Regula

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X										X					
JT	1st Bank of Paducah, KY accounts					X									X							X							
	United Bank - Stocks and Savings, including IRA					x							x										x						
	J.M. Smucker - Stock			x									x							x									
	Navarre Deposit Bank, Stock and Savings, including IRA			x									x		x					x									
	Crown Cork & Seal Inc. No Dividends Paid				x																								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ralph Regula

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Undivided 1/2 int. in 122 acres, Bethlehem Twp., Stark County, Ohio				x								Royalty								x								
	200 acres, Bethlehem Twp., Stark County, Ohio(exclusive of residence)					x							Royalty							x									
	T&C Credit Union, Canton, Ohio IRA (Savings Account)		x												x					x									
	Wayne National IRA (Savings Account)		x												x					x									
	Regula Bros., Beach City, Ohio - Partnership - Livestock, Farm Equipment, Transportation Equipment				x								Partnership Distribution							x									

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Name	Ralph Regula	Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see instructions, pages 21–22.

SP, DC, JT	Creditor		Type of Liability	Amount of Liability									
				B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	United Bank, Beach City, Ohio		Business Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

Source		Description	Value
Example:	Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Ralph Regula | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Asociacion de Pensionadas San Juan, Puerto Rico	Apr 14-16 1995	Clev,Oh-SanJuan-Clev,Ohio	Y	Y	Y-Spouse	N
	Monterey Institute of Internat'l Studies, Monterey, Calif.	Feb 16-20 1995	Cle,Ohio - Monterey - Clev	Y	Y	Y-Spouse	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Regula Brothers Partnership
Trustee	Mt. Union College
Trustee	Stark Wilderness Center
Trustee	McKinley Museum

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1996 22-642 (mac)

Use additional sheets if more space is required.

RALPH REGULA
16TH DISTRICT, OHIO

RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-3516
(202) 225-3876

DISTRICT OFFICE
4150 BELDEN VILLAGE STREET NW
CANTON, OH 44718
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CHAIRMAN, INTERIOR
TRANSPORTATION
COMMERCE, STATE, JUSTICE

Congress of the United States
House of Representatives
Washington, DC 20515-3516

INSIDE MAIL

June 12, 1996

1

MC

The Honorable Robin H. Carle
Clerk of the House
1036 LHOB
INSIDE MAIL

Dear Ms. Carle:

This letter is for the purpose of amending my financial disclosure statement for calendar year 1993.

I inadvertently failed to list the following:

Schedule III Block C should include Maple Park Manor Partnership; interest $5,000 to $15,000 category - Capitol gains would be $2,501-$5,000.

Said partnership was closed out and had no value at the end of 1993.

Respectfully submitted,

Ralph Regula, M.C.

RR:sls

3654

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(A)

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Bill Richardson
(Full Name)

2337 California St., N.W. 202-225-6190
(Mailing Address) Daytime Telephone

Washington, D.C. 20008

Filer Status	[X] Member of the U.S. House of Representatives	State: N.M. District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Bill Richardson

DATE (Month/Day/Year) May 15 '96

Name	Page 1 of 1
Bill Richardson	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Sale of antique accessories (gross)	spouse earnings	NA

For payments to charity in lieu of honoraria, use Schedule II.

3655

Name	Bill Richardson	Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Bill Richardson

Page 1 of 1

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E P, S, E
SP	Examples	SP	Mega Corp Stock			X								X							X								P
DC			123 Main St, Dover, Del						X						X										X				
JT			1st Bank of Paducah, KY accounts				X									X						X							
JT			832 Camino Chaco, Santa Fe, NM					X							X								X (net)	X (gross)					
JT			Wright Patman Congressional Federal Credit Union - Money Market Account		X											X						X							

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Bill Richardson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10–12–95		X								
	NONE															

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Name Bill Richardson | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	Los Alamos National Bank, Los Alamos, NM	Mortgage-832 Camino Chaco			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250 For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	John F. Kennedy School of Government - Harvard University	May 1-2	Wash.,DC/Boston/Wash.DC	Y	Y	N	N
	Amos Tuck School - Dartmouth College	July 29-31	Wash.DC/Manchester,NH/Wash.,DC	Y	Y	Y	Y
	Parliamentary Human Rights Foundation	Sept. 15-17	Wash.DC/Ottawa,Canada/Wash.DC	Y	Y	Y	N
	International Trade Assn. of Mexico (ITAM)	Oct. 22-24	Alb.,NM/Mexico City/DC	Y	Y	N	N
	USA - Spain Forum	Nov. 10-13	Wash.DC/Seville,Spain/DC	Y	Y	Y	N
	San Antonio Bar Association San Antonio Peacemaker Award	Dec. 1-2	Wash.DC/San Antonio,TX/Alb.,NM	Y	Y	N	N
	Tufts University Forum	Dec. 4	Wash.DC/Boston/DC	N	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I

Position	Name of Organization
Member, Board of Visitors	Fletcher School of Law & Diplomacy, Tufts University
Foundation Member	University of the Americas Foundation, Inc.
Advisory Board Member	Alliance for the Mentally Ill of New Mexico
Chairman	Chief Deputy Whip's Fund
Board Member	Hispanic PAC USA
Board Member	National Association of Latino Elected Officials (NALEO)

See Continuation Sheet

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

SCHEDULE VIII - POSITIONS (Continued)

Advisory Board Member	National Organization on Fetal Acohol Syndrome (NOFAS)
Advisory Board Member	GLOBE
Board Member	Congressional Hispanic Caucus Institute

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Frank Duncan Riggs
(Full Name)
P.O. Box 590, Windsor, CA 95492 (707) 838-3613
(Mailing Address) Daytime Telephone

HAND DELIVERED
MC
(Office Use Only)

Filer Status	☑ Member of the U S House of Representatives	State CA District 1st	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑	No ☐
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII**	Yes ☐	No ☑
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6 §104)

SIGNATURE OF REPORTING INDIVIDUAL Frank D. Riggs

DATE (Month/Day/Year) 5-14-96

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Name Frank Riggs	Page 1 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Kirk Veale, Santa Rosa CA	Spouse Commissions	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
American International Automobile	Speech	May 22, 1995	
Dealers Association:			
Napa Red Cross			$200.00
Napa Country Arts Council			$200.00
KEET TV - Eureka			$200.00
Humboldt Habitat for Humanity			$250.00
Mendocino Habitat for Humanity			$250.00
National Scholarship Fund			$150.00
KZYX Public Radion, Philo			$200.00
Boys & Girls Club of Napa County			$250.00
The Student Voting Project - Healdsburg			$100.00
Crescent City Police Explorer Post			$100.00
Del Norte County Sheriff's Dept.	Explorer Post		$100.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP — Mega Corp Stock				X								X							X									P
	Examples: 123 Main St., Dover, Del							X						X											X				
	Examples: 1st Bank of Paducah, KY accounts					X									X							X							
JT	155 Merner Dr. Windsor CA					X								X									X						
JT	701 Pennsylvania Ave #1018 Washington DC					X								X									X						
JT/Corp	4970 Carriage Ln, Santa Rosa Improved lot				X														X										S

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Frank Riggs

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
JT	Judgement against Richard					X													X										
Corp	& Nancy Gardner,																												
	Richard Gardner Construction Inc																												
	d.b. Robert Walker & Sherry Walker																												
JT	Lien to secure judgement		X																X										
	recorded agst title of property																												
	at Wilson Ln & Cordoba Ln.																												
	Windsor, CA																												
JT	25% partnership interest						X							X									X						
Corp	in Hemstreet Landing Assoc.																												
	a Calif. gen'l partnership																												
	& owners of 37 acres at																												
	3355 Petaluma Blvd South																												
	Petaluma CA																												

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SCHEDULE IV — TRANSACTIONS

Name Frank Riggs | Page 5 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–95		X								
JT/corp	4970 Carriage Ln. Santa Rosa			X		7-11-95			X							

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	North American Mortgage Company Petaluma, CA	Mortgage on 155 Matrix Dr Personal resd. now rented.				X						
JT	Chemical Bank Columbus, Ohio	First mortgage on 701 Pennsylvania Ave #415, DC			X							
JT/Corp	Sonoma National Bank	Line of credit on 3355 Petaluma Blvd. CA			X							
JT/Corp	MdH Enterprises 25% int.	Note on 3355 Petaluma Blvd. Petaluma CA			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	National Bank of Redwoods (Assumed note owed to Cobbling Bank)	Business loan	X									
JT	Sonoma National Bank, Santa Rosa	Business loan		X								
JT	Jim & Alice Porscha, Santa Rosa CA	Mortgage on 4970 Carriage Ln. Santa Rosa			X							
JT	Buttonshell Marine Emp. Retirement Trust C/O Paul Mrzhodczyk	Business Loan	X									
JT	Congressional Federal Credit Union (Wright Patman)	Loan for school tuition	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Frank & Cathy Riggs Inc.
Director	Faire Advantage, Inc (A children's Education non-profit)
Partner	Haystack Landing Assc. California General Partnership.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1996 22-642 (misc)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A

For use by Members, officers, and employees

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MC (4)

LYNN NANCY RIVERS
(Full Name)

518 Second Street Ann Arbor, MI 48103 (202) 225-6261
(Mailing Address) Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State Michigan District 13 [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [X]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS– Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [X]

EXEMPTION– Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Lynn N. Rivers

DATE (Month/Day/Year): 5/2/96

3672

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	FORD MOTOR COMPANY	Spouse Salary	

For payments to charity in lieu of honoraria, use Schedule II.

3673

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name LYNN NANCY RIVERS

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	Examples.	SP	Mega Corp Stock				X								X							X								P
			123 Main St., Dover, Del							X						X											X			
			1st Bank of Paducah, KY accounts					X									X						X							
SP	FORD MOTOR COMPANY PENSION				UNKNOWN																N/A									

For additional assets and unearned income, use next page.

3674

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	M-CATS EDUCATION AND RESEARCH FOUNDATION ADVISORY BOARD

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A

For use by Members, officers, and employees

96 MAY -9 PM 1:26

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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(Office Use Only)

LYNN NANCY RIVERS
(Full Name)

518 Second Street
(Mailing Address)

Ann Arbor, MI 48103
(Daytime Telephone)

(202) 225-6261

Filer Status	[X] Member of the U.S. House of Representatives	State Michigan District 13	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date	

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have earned income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [X]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties. (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL: Lynn N. Rivers

DATE (Month/Day/Year): 5/8/96

3676

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Michigan pension redemption		$6782.49 (gross)
	FORD MOTOR COMPANY	Spouse Salary	

For payments to charity in lieu of honoraria, use Schedule II.

3677

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

①

RECEIVED
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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Pat Roberts
(Full Name)

2203 White Oaks Dr.
(Mailing Address)

Alexandria VA 22306

Daytime Telephone: 202-225-2715

Filer Status	[X] Member of the U S House of Representatives	State: KS District: 01	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment		[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [X] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [ ] No [X]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11) — Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) — Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S C app 6, 104)

SIGNATURE OF REPORTING INDIVIDUAL: Pat Roberts

DATE (Month/Day/Year): 5/15/96

3678

Name Pat Roberts	Page 1 of 6

SCHEDULE I – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12-13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Spouse, Real Estate Sales	Commissions	na

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
	Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left For further information, see Instructions, pages 14-20	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:* SP Mega Corp. Stock SP 123 Main St , Dover, Del 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
JT	River Towers Condo, Alex. Va.	$50,001 - $100,000	Rent	$5,001 - $15,000	
JT	Nuveen Mun Bond Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
JT	Commercial lot, Sumter, S.C.	$50,001 - $100,000	Rent	$201 - $1,000	S
JT	Charles Schwab Acct. (savings)	$1,001 - $15,000	Interest	$201 - $1,000	
DC	20th Century Mt. Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
JT	Merill Lynch Fed Securities	$15,001 - $50,000	Dividends	$1,001 - $2,500	
JT	Ryans Steak House	$1,001 - $15,000			S
JT	Pacific Corinthian (annuity)	$1,001 - $15,000	Dividends	$201 - $1,000	
JT	Unit Guarenteed Hotel Inv. Trust (IRA)	$1,001 - $15,000	Dividends	$1 - $200	S

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	Crestar Bank CD (IRA)	$15,001 - $50,000	Interest	$201 - $1,000	
JT	Dodge City residence, 2309 B Fairway Dr. Dodge City, Ks.	$50,001 - $100,000	Rent	$5,001 - $15,000	
SP	Noise Cancellation (stock)	$15,001 - $50,000			S
SP	Physicians Comp. Network (stock)	$1,001 - $15,000			S
JT	Installment contract, commercial lot, Sumter, S.C.	$100,001 - $250,000	Contract payments	$5,001 - $15,000	NA

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
JT	Commercial lot, Sumter S.C.	Sold	1-15-95	$100,001 - $250,000
	Unit Hotel Inv. Trust (IRA)	Sold	10-12-95	$1,001 - $15,000
SP	Noise Cancellation (stock)	Sold	12-5-95	$15,001 - $50,000
SP	Physicians Comp. Network (stock)	Sold	12-5-95	$1,001 - $15,000
JT	Ryans Steak House (Stock)	Sold	10-1-95	$1,001 - $15,000

3682

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
JT	Comerica Mort. Co. Detroit, Michigan	Mortage, River Towers Condo, Alex. Va.	$15,001 - $50,000
JT	Bank IV, Dodge City, KS	Mortgage, Dodge City Residence	$15,001 - $50,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. **Exclude**: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar 2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
American Farm Bureau	Jan. 10	Wash. D.C. - St. Louis - D.C.	N	N	N	No
Am. Assoc. Crop Insurers	Feb. 4-6	Wash. D.C. - Innisbrook, Fla - D.C.	Y	Y	N	No
American Farm Bureau	July 23-24	Wash. DC-KC MO-DC	Y	Y	N	No

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Honorable Timothy J. Roemer
(Full Name)

Room 407 Cannon House Office Building, Washington, D.C. 20515 202-225-3915
(Mailing Address) Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives — State: Indiana District: 3rd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL — **DATE** (Month/Day/Year) 05/15/96

3685

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

3686

Name Timothy J. Roemer | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples.	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Labor Policy Association, 1015 Fifteenth St., NW, DC	Speech	Feb. 21, 1995	$2000

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

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If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Cong. Federal Credit Union		X												X					X									N/A
JT	1420 N. Oak Hill Drive (Condominium) South Bend, Indiana				X									X							X								N/A
JT	The Oakmark Fund -PO Box 8510 Boston, Massachusetts		X										X						X										P
JT	20th Century Mutual Fund PO Box 419200, Kansas City, MO		X										X						X										P
JT	Wasatch Aggressive Equity Fund PO Box 71, Milwaukee, Wisconsin		X										X						X										P
JT	Vanguard U.S. Growth Fund PO Box 2600, Valley Forge, PA		X										X							X									P

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy J. Roemer

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None – $1,000; B $1,001 – $15,000; C $15,001 – $50,000; D $50,001 – $100,000; E $100,001 – $250,000; F $250,001 – $500,000; G $500,001 – $1,000,000; H $1,000,001 – $5,000,000; I $5,000,001 – $25,000,000; J $25,000,001 – $50,000,000; K Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST	I None – $200; II $201 – $1,000; III $1,001 – $2,500; IV $2,501 – $5,000; V $5,001 – $15,000; VI $15,001 – $50,000; VII $50,001 – $100,000; VIII $100,001 – $1,000,000; IX $1,000,001 – $5,000,000; X Over $5,000,000	P, S, E
JT	Vanguard Explorer Fund PO Box 2600, Valley Forge, PA	B X	DIVIDENDS X	II X	P
JT	Vanguard VSP Health Care Fund PO Box 2600, Valley Forge, PA	B X	DIVIDENDS X	I X	P
JT	Vanguard International Growth Fund PO Box 2600, Valley Forge, PA	B X	DIVIDENDS X	I X	P
JT	Vanguard Index - Emerging Markets Fund PO Box 2600, Valley Forge, PA	B X	DIVIDENDS X	I X	P
JT	T. Rowe Price IRA (Roll-over from the Notre Dame Credit Union IRA)	B X	INTEREST N/A	IV N/A	P
JT	First Deposit National Bank PO Box 707, Tilton, New Hampshire	B X	INTEREST X	I NA	P

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SCHEDULE IV — TRANSACTIONS

Name Timothy J. Roemer

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
JT	Vanguard Mutual Fund Equity Index - Pacific*		X	X	8-7-95	X									
JT	Vanguard Mutual Equity Index - European* Fund		X	X	8-7-95	X									
JT	Safeco Equity Mutual Fund		X	X	9-18-95	X									
JT	Oakmark Fund	X			10-12-95	X									
JT	20th Century Mutual Fund	X			7-19-95		NA								
JT	Wasatch Agressive Mutual Fund	X			6-19-95	X									
JT	Vanguard Mutual U.S. Growth Fund	X			4-20-95	X									
JT	Vanguard Explorer Fund	X			4-20-95	X									
JT	Vanguard VSP Health Care Fund	X			4-20-95	X									
JT	Vanguard International Growth Fund	X			8-7-95	X									
JT	Vanguard Index Emerging Fund	X			4-20-95	X									
JT	Safeco Equity Mutual Fund	X			5-19-95	NA									
JT	Vanguard Mutual Fund Equity Index - Pacific*	X			4-20-95	X									
JT	Vanguard Mutual Equity Index - European Fund*	X			4-20-95	X									
JT	First Deposit National Bank	X			4-20-95	X									
	*Rolled into Vanguard International Growth Fund														

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Norwest Mortgage Company	Mortgage on 1420 N. Oak Hill ~~South Bend, Indiana~~			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AIPAC	5/28 to 6/05	Washington, DC - Tel Aviv ~~Israel - Washington, D.C.~~	Y	Y	Y	Y

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NONE	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(7)

RECEIVED
96 MAY 15 PM 1:3
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

Harold Dallas Rogers
(Full Name)

2468 Rayburn House Office Building — 202-225-4601
(Mailing Address) — Daytime Telephone

Washington, D.C. 20515

Filer Status	[x] Member of the U.S. House of Representatives — State: Kentucky District: 05	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [x]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [x]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL — Harold Rogers

DATE (Month/Day/Year) — May 15, 1996

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Harold Dallas Rogers

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples* SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	First Commerce Bancorp, Kentucky			x									x							x									
	Citizens Bancshares, Kentucky								x				x											x					
	Southern Belle Dairy		x												None				x										
	IRA Prudential Securities Equity Fund			x									Income not received until retirement									N/A							
SP	IRA Prudential Securities Equity Fund		x										Income not received until retirement									N/A							
	Congressional Federal Credit Union		x												x				x										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold Dallas Rogers

Page 3 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
	Personal Residence-Bsmt. Apt. Rental 24 6th St., SE, Washington, D.C.				x									x									x						
	Citizens Money Market Account, KY				x										x						x								
	Beaver Lodge Sub.-Wayne County, KY		x												None				x										
JT	Caterpillar Common Stock		x										x							x									
JT	Chrysler Common Stock		x										x						x										
JT	Intel Common Stock		x										x						x										
JT	Kellogg Common Stock		x										x						x										
JT	Merck Common Stock		x										x						x										
JT	Motorola Common Stock		x										x						x										
JT	Pepsico Common Stock		x										x						x										
JT	Rubbermaid Common Stock		x										x						x										
JT	Texas Instruments Common Stock		x												None				x										
JT	Aztar Common Stock	x													None				x										
JT	CCA Industries Common Stock	x													None				x										
JT	Cott Corporation Common Stock	x											x						x										

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold Dallas Rogers

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
JT	Irvine Sensors Common Stock	x												None					x										
JT	Rexall Sundown Common Stock		x											None					x										
JT	Stewart Stevenson Common Stock		x										x						x										
JT	US Surgical Common Stock		x										x						x										
JT	Fidelity Magellan Fund			x										None					x										

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	Citicorp Mortgage, Inc. of St. Louis, MO	Home Mortgage on 24 6th St. SE, Washington, DC				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D C —Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash , D C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Danny Thompson Memorial Golf Tournament	8/23/96-8/27/96	Lexington, KY-Sun Valley, ID, Lexington , KY	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director (Unpaid)	Citizens Bancshares, Inc., Somerset, Kentucky

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1996 22 642 (mac)

Use additional sheets if more space is required.

3700

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
96 MAY 14 AM 11:29

HAND DELIVERED

MC
(Office Use Only)

DANA TYRONE ROHRABACHER
(Full Name)

2338 Rayburn H.O.B.
Washington, DC 20515-0545
(Mailing Address)

(202) 225-2415
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State CA District 45th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Dana Rohrabacher

DATE (Month/Day/Year): May 10, 1996

3701

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
THE ASIAN WALL STREET JOURNAL	ARTICLE	April 3, 1995	$200.00/xv
AMERICAN CONSULTING ENGINEERS COUNCIL	SPEECH	July 14, 1995	$1000.00/xm

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3702

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Dana Rohrabacher

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp Stock				X									X								X									P
	123 Main St., Dover, Del							X							X												X				
	1st Bank of Paducah, KY accounts					X										X								X							
	SCE CORP (IRA)		X											X								X									
	PACIFIC TELESIS GP (IRA)		X											X								X									
	AIRTOUCH COMMUNICATIONS DE (IRA)		X											X							X										
	DEAN WITTER LIQUID ASSET FUND (IRA)		X											X							X										

For additional assets and unearned income, use next page.

3703

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Shooting Sports Council, Inc.	JAN 20-22	Wash, DC-LasVegas, NV-DC	Y	Y	N	N
	National Federation of Croatian Americans	SEP. 21-26	DC-ZAGREB-DC	Y	Y	N	N

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DANA ROHRABACHER
45TH DISTRICT, CALIFORNIA

WASHINGTON OFFICE
2338 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-0545
202 225-2415 FAX (202) 225-0135

DISTRICT OFFICE
16162 BEACH BOULEVARD, SUITE 304
HUNTINGTON BEACH, CA 92647-3813
714 847-7433 FAX (714) 847-5153

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196

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SCIENCE
SUBCOMMITTEE ON ENERGY AND ENVIRONMENT
SUBCOMMITTEE ON CRIME
INTERNATIONAL RELATIONS
SUBCOMMITTEE ON EUROPE AND THE MIDDLE EAST
SUBCOMMITTEE ON INTERNATIONAL ECONOMIC POLICY AND TRADE

Congress of the United States
House of Representatives

May 14, 1996

Mc

96 MAY 15 PM 1:43

The Honorable Robin H. Carle
Clerk of the House
Office of the Clerk
H-154, Capitol
Washington, D.C. 20515-6601

Dear Madame Clerk:

I request that this letter serve as amendment to my 1995 Financial Disclosure Statement 1995.

I inadvertently omitted an item to be reported on Schedule VII --- Fact-Finding, Substantial Participation, and Other Travel.

Please have my 1995 statement reflect:

*** McDonnell-Douglas sponsored me from July 6-7, 1995.

*** I traveled from Orange County, California to Las Cruces, New Mexico and then back to Orange County, CA.

*** Both lodging and food were included in this trip.

*** No family member was included.

*** Any time not at sponsor's expense is no.

I regret any inconvenience this may cause you or the House of Representatives. Should you have any questions, please call me or my Assistant, Stevan Johnson.

Thank you for your attention to this request.

Sincerely,

Dana Rohrabacher

Dana Rohrabacher
Member of Congress

DR:swj

UNITED STATES HOUSE OF REPRESENTATIVES

FORM A

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

For use by Members, officers, and employees

96 MAY -2 PM 2:32

Carlos Romero-Barceló
(Full Name)

428 Cannon HOB
(Mailing Address)

(202) 225-2615
Daytime Telephone

Washington, DC 20515

MC (8)
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State District Puerto Rico	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have earned income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (e.g., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS – Details regarding Qualified Blind Trusts approved by the Committee on Standards of Official Conduct and certain other excepted trusts need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION – Have you excluded from this report any other assets, unearned income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil penalties. (See 5 U.S.C. app. [illegible])

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year)

3706

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Commonwealth of Puerto Rico	Pension	$25,300

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Carlos Romero-Barceló

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset											Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Apt. at Washington Plaza (PR)						X							X										X					
JT	IRA Roig Commercial Bank			X											X					X									
JT	Ponce Bank - Common Stocks		X										X						X										
JT	Puerto Rico - 7, Inc.- Stocks					X							X						X										
JT	109 5th St., NE, Washington DC						X								X								X						
JT	First Bank - Puerto Rico			X									X						X										P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carlos Romero-Barceló

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
SP. DC. JT	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT Keogh Congressional Account			X									X						X										
JT Microsoft Corp. - Common Stocks		X										X						X										P
JT Meager Means Investors		X										X						X										P

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Keogh - Congressional Account	x					x								
	First Bank - Puerto Rico/Common Stock	x			12-29-95	x									
	Microsoft Corp. - Common Stock	x			12-29-95	x									
	U.S. Treasury Bonds		x		12-29-95		x								
	Meager Means Investors	x			09-06-95	x									
	Ponce Bank	x			12-29-95	x									

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3710

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				x						
JT	Banco Bilbao Vizcaya	Mortgage on 57th, Washington St., PR				x						
JT	Roig Commercial Bank	Commercial Loan		x								
JT	Citibank	Credit Line		x								
JT	First Federal - Puerto Rico	Commercial Loan		x								
JT	First Federal - Rochester	Mortgage on 109 5th St. NE, Washington, DC					x					
JT	Citibank (VISA)	Credit Card		x								
JT	Federal Credit Union (VISA)	Credit Card	x									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Puerto Rican Parade of Fairfield County	Jul.15-17	SJU-NY-CT-DC	Y	Y	N	N
	Marquette University	Nov.13-14	DC-CHI-Milwaukee-CHI-DC	Y	N	N	N

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3712

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization	
President	RHR Real Estate, Inc.	Uncompensated
President	RGR Landmark, Inc.	Uncompensated
Incorporator	Fundación Romero-Donnelly	Uncompensated

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(3)

RECEIVED
LEGISLATIVE RESOURCE CEN.
96 MAY 15 AM 10: 14
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
MC (Office Use Only)

Ileana Ros-Lehtinen
(Full Name)

2440 Rayburn House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone: 202-225-3931

Filer Status	[X] Member of the U.S. House of Representatives	State: Florida District: 18	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Ileana Ros-Lehtinen

DATE (Month/Day/Year): May 14, 1996

3714

Name	Page 2 of 3
Ileana Ros-Lehtinen	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Various clients of spouse's law firm	Spouse's law pratice	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Ileana Ros-Lehtinen

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Commercial Bank of FL, Miami,FL			X											X						X								
SP	Mega Bank Stock, Miami, FL		X																X										
JT	Community Bank, Homestead, FL 2 IRA		X												X					X									
	FL State Retirement Plan		X																X										
	Spouse Retirement Plan		X																X										
JT	Bank Atlantic,Ft.Lauderdale, FL			X											X					X									
JT	Community Bank- Homestead, FL					X									X								X						

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

96 MAY 15 PM 2:14

HAND DELIVERED

(Office Use Only)

Charles Grandison Rose, III
(Full Name)

242 Cannon House Office Building
(Mailing Address)

Washington, DC 20515

Daytime Telephone (202)225-2731

Filer Status	[X] Member of the U S House of Representatives	State NC District 7th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil penalties (*See* [illegible] 6, §104).

May 14, 1996

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year)

3717

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
The Tobacco Institute	Speech	Feb. 8, 1995	$2,000
The Connell Company	Speech	July 17, 1995	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Charles Grandison Rose, III

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Wright Patman Federal Credit Union Accounts		X										X						X										
	Wachovia Bank and Trust Accounts*			X											X					X									
	*see Schedule IV - Transactions																												

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	*Wachovia Accounts were transferred to former spouse pursuant to 1994 separation agreement and 1995 divorce decree.														

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Chicago Mercantile Exchange	Mar 17-19-	Wash,DC-West Palm-Wash,DC	Y	Y	N	N
	The Connell Company	July 17	Greensboro-Newark-Wash-DC	N	Y	N	N
	International Campaign for Tibet	Jan 12-17	Wash,DC-New Dehli-Wash,DC	Y	Y	N	N
	USA India Foundation	Apr 22-28	Wilmington,NC-New Dehli-Wash,DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Chairman	Cape Fear Charitable Foundation
Honorary Co-Chairman	Fred Bond Scholarship Committee

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A		

GPO: 1986 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(a)

RECEIVED
LEGISLATIVE RESOURCE CEN
96 MAY 15 PM 12: 0
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED
(Office Use Only)

Toby Roth
(Full Name)

2234 Rayburn Building
(Mailing Address)

202-225-5665
Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: WI District: 8	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Toby Roth

DATE (Month/Day/Year) MAY 15 '96

3723

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

3724

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples XYZ Magazine	Article	Aug. 13, 1994	$500
Secure - Appleton, W.	Directors Fee	1995	3,500.00
Above earnings were donated by the respective entity directly to Charities			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Toby Roth

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	739 S. Fairview Appleton, Wi.			X										X								X							
JT	1734-36 E. Amelia Appleton Wi.			X										X									X						
JT	1525 W. Wisconsin Appleton Wi.			X										X								X							
JT	417-419 E. Longview Appleton Wi.				X									X									X						
JT	American Nat'l Bank Appleton Wi.				X										X								X						
JT	North Shore Bank Green Bay Wi.			X											X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Toby Roth

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT	M & I Bank Seymour Wi				X										X						X								
JT	Chester Bank Great Falls Va		X												X					X									
JT	UAL Inc Common Stock		X																X										
JT	ALW Common Stock	X																	X										P
JT	ABT Common Stock		X																X										P

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SCHEDULE IV — TRANSACTIONS

Name Toby Roth

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–95		X								
JT	ALW	Common Stock	X			5-3-95	X									
JT	ABT	Common Stock	P			3-13-95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash. D.C.	N	N	N	N
Examples: Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Culture Language & Patrimony Grp	Mar 3-7	Wash DC - Paris - Wash DC	N	Y	N	N
(A) Czech Development Grp Center	April 16-23	Wash DC - Prague - Dresden	Y	Y	Y	N
(B) Congressional Study Group on Germany		Berlin - Wash. DC				
Source a - Paid for round trip travel on April 16 and 23						
Source B - Paid for travel from Prague to Dresden to Berlin on April 18 and April 22						
Kentucky Horse Breeders Assn.	May 5-7	Wash DC - Louisville Ky - Wash	Y	Y	Y	N
Travel Trade Productions Inc	July 8-9	Wash DC Miami Fl Wash DC	Y	Y	Y	N
Travel Business Roundtable	Nov 28-29	Wash DC Cambridge Ma Wash DC	Y	Y	N	N
English Speaking Union	Dec 27	Wash DC Ft. Meyers Fl Wash.	N	Y	Y	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Secura Companies, Appleton Wisc

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

TELEPHONE 201 444 8800
FAX 201 444-0299

Berry, Verduin, Koch & Company
CERTIFIED PUBLIC ACCOUNTANTS
4 WILSEY SQUARE
RIDGEWOOD, NEW JERSEY 07450

6

96 MAY 15 PM 4:09

U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

May 7, 1996

MC

Congresswoman Margaret Roukema
22-44 Rayburn
House of Building
Washington, D.C. 20515

We have compiled the Financial Disclosure Statement for the Honorable Margaret Roukema for the year ended December 31, 1995 included in the accompanying prescribed form in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the United States House of Representatives information that is the representation of the Honorable Margaret Roukema. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statement are presented in accordance with the requirements of the United States House of Representatives, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Berry Verduin Koch & Company
BERRY, VERDUIN, KOCH & COMPANY
Certified Public Accountants

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

Margaret Roukema
(Full Name)

249 Greenway Road
(Mailing Address)

Ridgewood, NJ 07450

Daytime Telephone: 202-225-4465

Filer Status	[x] Member of the U.S. House of Representatives	State: New Jersey District: 5	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Marge Roukema

DATE (Month/Day/Year) May 14, 1996

3733

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	University of Medicine & Dentistry - New Jersey	Spouse Salary	N/A
	Medical Practice	Spouse Schedule C	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Margaret Roukema

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Transaction P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Ridgewood Savings & Loan		x												x					x									
JT	Bank of New York		x												x				x										
	Congressional Federal Credit Union		x												x				x										
JT	Alliance NJ Tax Free		x												x					x									P,S
	Piedmont Muni Power Agency 1/1/22			x											x						x								
	NJ Healthcare FACS 6.2% 7/1/01			x											x							x							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT	Bergen Cnty NJ UTILS AUTH 5.0% 12/15/99			x											x					x									
JT	Jefferson Parish LA HM MTGE 4/1/12		x												x					x									S
JT	Comcast Corp CL A		x										x						x										
JT	Merck & Co			x									x							x									
JT	Bristol Myers Squibb			x									x							x									
JT	Intel Corp			x									x						x										
JT	Walmart Stores		x										x						x										
JT	Proctor & Gamble			x									x							x									
JT	Catepillar Inc.		x										x						x										P
JT	Motorola, Inc.		x										x						x										P
S	Univ. of Med. & Denstitry -401K						x								x								x						
	Bank of NY IRA		x												x				x										
S	Bank of NY IRA		x												x				x										
JT	Howard Savings - VT	x													x				x										
JT	PSE&G		x										x						x										
S	Keough Plan - Prudential Securities:																												
S	AIM Equity Weingarten Fund			x									x			x					x								
S	American Express		x										x						x										P
S	Becton Dickenson			x									x						x										
S	Blackrock Invest Qual Term Trust		x										x							x									
S	Blackrock 1998 Term Trust			x									x							x									
S	Blackrock Strategic Term Trust			x									x								x								S
S	Coca Cola			x									x						x										P
S	Lincoln NTL CV SEC/F			x									x								x								
S	Phillip Morris	x											x							x									S
S	Prudential Equity Income B			x									x			x					x								
S	Prudential Moneymart Assets			x									x							x									
S	PSE&G		x										x								x								
S	Zweig Apprec Fund A		x										x			x				x									
S	US Treas NTS 8.0 10/15/96			x											x						x								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
S	TSL Holdings	x											x						x										
S	Prudential Aquisition Fund LP		x												x					x									
S	Prime Plus Realty Ptrs. LP		x												x				x										

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3737

SCHEDULE IV — TRANSACTIONS

Name Margaret Roukema

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
JT	Catepilar Inc.	x			4/4/95	x									
JT	Jefferson Parish HM MTG 7.875% 4/1/12-Called		x		10/2/95	x									
JT	Motorola, Inc.	x			4/4/95	x									
S	American Express	x			4/4/95	x									
S	Blnckrock Strategic Term Trust		x		11/8/95	x									
S	Coca Cola	x			9/7/95		x								
S	Phillip Morris		x		9/7/95	x									
JT	Alliance NJ Tax Free		x		4/11/95		x								
JT	Alliance NJ Tax Free		x		7/11/95	x									
JT	Alliance NJ Tax Free	x			10/3/95	x									
JT	Alliance NJ Tax Free	x			1/10/95	x									

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
96 MAY 15 AM 11:03
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Lucille Roybal-Allard
(Full Name)

324 Cannon HOB
(Mailing Address)

Daytime Telephone

Washington, D.C. 20515 (202) 225-1766

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District 33rd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL

Lucille Roybal-Allard

DATE (Month/Day/Year)

May 14, 1996

3739

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Allard and Associates	Spouse's Consulting Fees	NA

For payments to charity in lieu of honoraria, use Schedule II.

3740

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Lucille Roybal-Allard

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock				X							X							X									P
			123 Main St., Dover, Del.						X						X										X					
			1st Bank of Paducah, KY accounts				X									X						X								
JT	Bank of America Monterey Park, CA			X												X					X									
SP	Bank of America (IRA) Monterey Park, CA				X											X					X									
SP	Navy Fed. Credit Union (IRA) Washington, DC					X										X						X								
JT	Congressional Fed. Credit Union Washington, DC				X											X					X									
SP	United Way Credit Union Alexandria, VA		X													X				X										

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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(Office Use Only)

EDWARD RANDALL ROYCE
(Full Name)

1133 Longworth House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone: 202.225.4111

Filer Status	[X] Member of the U S House of Representatives — State CA District 39th	[ ] Officer or Employee — Employing Office.	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Edward R Royce

DATE (Month/Day/Year) May 15, 1996

3742

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Chemical Specialties Manufacturers Association	Spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name	EDWARD RANDALL ROYCE	Page 3 of 6

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
American Bankers Association, 1120 Connecticut Avenue N. W., Washington, D.C. 20036	Speech	2.17.95	$1000.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: EDWARD RANDALL ROYCE

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Procter & Gamble Corporation, IRA Common Stock				X								X								X								
SP	Merck, IRA		X										X							X									P
SP	Spiegal, IRA		X										X						X										P

For additional assets and unearned income, use next page.

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
SP	Merck IRA	X			1.1995	X									
SP	Spiegal IRA	X			1.1995	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St , Dover, Del				X						
	Wright Patman Credit Union, Washington, D.C.	Loan - Spouse MBA Program	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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3748

BOBBY LEE RUSH (Full Name)

131 CANNON H.O.B. (Mailing Address) (202) 225-4372 (Daytime Telephone)

WASHINGTON, D.C.

Filer Status	☒ Member of the U.S House of Representatives	State: ILLINOIS District: 1st	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☒	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Bobby L Rush

DATE (Month/Day/Year) 5-15-96

Name Bobby Rush | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Citizens For Rush	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name BOBBY LEE RUSH | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	JEWISH COMMUNITY RELATION COUNCIL	Aug 10-17	CHICAGO – ISRAEL – Chicago	Y	Y	Y	N
	NORTH ATLANTIC ASSEMBLY	Oct 3-10	WASH, D.C. – Turin, Italy – Wash	Y	Y	Y	N
	NATIONAL ASSOC. of BROADCASTERS	Apr 9-10	Chicago – Las Vegas – Chicago	Y	Y	Y	N
	THE Aspen Institute	Apr 17-22	CHICAGO - St. Croix, VI – Chicago	Y	Y	Y	N

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Name Bobby Lee Rush | Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Bd of Directors	Ada S. McKinley Community Services

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

MARTIN OLAV SABO
(Full Name)

U.S. House of Representatives 2336 Rayburn HOB 225-4755
(Mailing Address) Daytime Telephone:

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: Minnesota District: 5th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

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I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

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SIGNATURE OF REPORTING INDIVIDUAL Martin Olav Sabo

DATE (Month/Day/Year) 5-10-96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Lights Fantastic, Inc. 6825 Tenyson Drive, McLean, Virginia	spouse salary	

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	National Grocers Association	speech	June 13, 1995	$1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name MARTIN OLAV SABO

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X								X							X									P
Examples:	123 Main St., Dover, Del.							X						X										X					
Examples:	1st Bank of Paducah, KY accounts					X									X							X							
	State of MN Retirement Plan for 18 yrs. vested in State Legislature		X												X						N/A								
	Lutheran Brotherhood (IRA)		X												X						N/A								
S	Dean Witter (IRA)			X											X						N/A								
	Farm Land - Clinton Township N.D. (316 acres)				X		Life Estate of Mother, Klara Sabo. I receive no income.																						
	Farm Land - Clinton Township N.D. (237 acres)			X									X	X							X								
	Government Investors		X												X					X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MARTIN OLAV SABO

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Congressional Federal Credit Union			X											X						X								
	IDS Mutual Fund		X										X			X				X									
S	Northern States Power (stock)		X										X							X									
S	International Savings			X											X					X									
S	First Virginia		X												X				X										
S	Richfield Bank		X												X					X									
S	Keystone Tax Free Fund		X												X					X									
S	Mass Mutual	X													X				X										

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Utah Families Foundation (Charity event)	Aug. 19-22	Minneapolis, MN to Park City, Utah to Sun Valley, Idaho to Minneapolis, MN	y	y	y	
	Danny Thompson Golf Tournament (Charity event)	Aug. 23-26		y	y	v	
			NOTE: TRAVEL FOR THE ABOVE TWO EVENTS WAS AT OWN EXPENSE				

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

Matt Salmon
(Full Name)

115 Cannon House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-2635

Filer Status				
	[X] Member of the U.S House of Representatives	State: AZ District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [ ] No [X]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) — Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL Matt Salmon

DATE (Month/Day/Year) 5-15-96

Name Matt Salmon	Page ___ of ___

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000 For further information, see Instructions, pages 12-13

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Brown & Brown Chevrolet	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Matt Salmon	Page ___ of ___

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St , Dover, Del.	$100,001 - $250,000
	Associates Financial Services	Home Improvement Loan	$10,001 - $15,000

Name Matt Salmon	Page ____ of ____

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug 8-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
AIPAC	Aug. 7-14	D.C. - Tel Aviv - Phx.	Y	Y	Y	No

Name Matt Salmon	Page ___ of

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I

Position	Organization
Board Member	Mesa United Way
Board Member	East Valley Child Crisis Center

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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HAND DELIVERED
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3763

Bernard Sanders
(Full Name)
213 Cannon House Office Building
(Mailing Address)
Washington, D.C. 20515
Daytime Telephone 202-225-4115

Filer Status	[X] Member of the U.S. House of Representatives	State: Vermont District: At-Large	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Bernard Sanders

DATE (Month/Day/Year) May 15, 1996

Name Bernard Sanders

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset											Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	Examples 123 Main St., Dover, Del.							X						X											X				
	Examples 1st Bank of Paducah, KY accounts					X									X							X							
	Wright Patman FCU Checking Washington, D.C.		X																										

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Wright Patman Federal Credit Union Washington, D.C. 20515	Personal loans, Credit Card, Education Loans		X								
	Chittenden Bank Burlington, VT	Credit Card	X									
	Vermont Student Assistance Burlington, VT	Education Loans		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AFL-CIO Public Employees Dept. Washington, D.C. (Speech)	Feb.16-21	Washington, DC; West Palm, FL; Washington,DC	Y	Y	Y	Y 4 Days
	Richmond College/Oxford U. London, England (Speech/classes)	Apr 17-30	Burlington, VT; London, UK; Burlington, VT	Y	Y	Y	Y 8 Days
	InterPress Service Rome, Italy (Led Conference Workshops)	Oct 3-9	Washington, DC; Rome, Italy; Washington, DC	Y	Y	Y	Y 3 Days
	National Assoc. College Admission Counselors Alexandria, VA (Speech) MRS. SANDERS	Sept 21-2[illegible]	Burlington, VT; Boston, MA; Bridgeport, CT MRS. SANDERS ONLY	Y	N	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

Marshall C. Sanford
(Full Name)

1223 Longworth House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-3176

Filer Status	[X] Member of the U.S. House of Representatives	State: SC District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ] No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL Marshall C. Sanford

DATE (Month/Day/Year) 5/15/96

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year For rental property or land, provide an address Provide full names of any mutual funds For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000 For an IRA or retirement plan that is *not* self-directed, name the institution holding the account **Exclude:** Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U S Government retirement programs If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year If you use a valuation method other than fair market value, please specify the method used If an asset was sold and is included only because it generated income, the value should be "None "	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp Stock SP 123 Main St , Dover, Del 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
SP First Federal of Charleston	$50,001 - $100,000	Interest	$15,001 - $50,000	
SP Nations Securities	$250,001 - $500,000	Dividends	$2,501 - $5,000	
SP Nations Securities - MMKT	$250,001 - $500,000	Interest	$2,501 - $5,000	
SP Nations Securities - IRA	$100,001 - $250,000	Dividends	$1,001 - $2,500	
SP Nations Securities - IRA-MMKTA	$1,001 - $15,000	Interest	$201 - $1,000	
JT Nations Securities - MMKT - A	$500,001 - $1,000,000	Interest	$5,001 - $15,000	
DC Nations Securities - MMKT - A	$50,001 - $100,000	Interest		
DC Nations Securities - MMKT - A	$15,001 - $50,000	Interest		

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

SP	Sullivan Family Trust	$50,001 - $100,000	Dividends and Interest		
SP	Lazard Freres	$15,001 - $50,000	Dividends	$201 - $1,000	
	Prudential Securities	$1 - $1,000	Dividends	$1 - $200	
JT	Nations Bank - Checking	$50,001 - $100,000	Interest	$1,001 - $2,500	
	Congressional Credit Union	$1,001 - $15,000		$201 - $1,000	P
	Loblolly Pines Dev - S Corp	$250,001 - $500,000	Rent and Interest	$2,501 - $5,000	
SP	Loblolly Pines Dev - S Corp	$50,001 - $100,000	Rent and Interest	$2,501 - $5,000	
DC	Loblolly Pines Dev - S Corp	$15,001 - $50,000	Rent and Interest	$2,501 - $5,000	
SP	Inv - Florida Club	$15,001 - $50,000	Interest	$1 - $200	P
DC	Inv - Florida Club	$15,001 - $50,000	Interest	$1 - $200	P
	Note Receivable - Margaret Peyton	$100,001 - $250,000		$1 - $200	
	Combahee Partners, LP	$1,001 - $15,000	Capital Gains	$1,001 - $2,500	
	Pennsylvania Merchant Mutual Fund	$15,001 - $50,000		$1 - $200	
	Talley Tract Partnership	$1,001 - $15,000	Interest	$1 - $200	
	Campaign Loan (Accounts Receivable)	$50,001 - $100,000	Accruing Interest	$1 - $200	
	Land - Beaufort Co , SC	$500,001 - $1,000,000		$1 - $200	
	Kings Plaza	$15,001 - $50,000	Rent	$5,001 - $15,000	
	9 Pope Greenwood	$1,001 - $15,000		$1 - $200	
	Valois Corp - S Corp	$15,001 - $50,000	Rent and Interest	$1 - $200	
	Beaufort Co - Talley Tract "RE"	$250,001 - $500,000	Rent	$1 - $200	
	Mortgage - Dianne Sheppard	$15,001 - $50,000	Interest	$2,501 - $5,000	
	Commercial Land (1&2), Beaufort Co , SC	$15,001 - $50,000	Rent	$1,001 - $2,500	

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out For further information, see Instructions, pages 20-21

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Astrum Int'l Sr Seed Note	Sold	8-14-94	$1,001 - $15,000
	Eckerd Common Stock	Sold	9-5-95	$1,001 - $15,000
	Timber Sale	Sold	8-2-95	$15,001 - $50,000
	Norton and Sanford (99%)	Sold	12-30-94	$1,001 - $15,000
	Bent Tree Corp - S Corp	Sold	12-30-94	$1,001 - $15,000
	Combahee Partners, LP	Purchase	5-1-95	$1,001 - $15,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342), travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash , D.C.	N	N	N	N
Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
American Enterprise Inst., The Brookings Inst., Cong. Research SVC	Jan. 6-8, 1995	Wash., DC - Williamsburg, VA - Wash , DC	Y	Y	Y	N
*Amencan Enterprise Inst	Apr. 8-14, 1995	Wash., DC - Tokyo - Seoul - Taipei - Wash , DC	Y	Y	N	N
*Greater Miami Chamber of Commerce, Florida International University. Sandler, Travis & Rosenburg, PA University of Miami	Apr. 27-30, 1995	Chas., SC - Miami, FL - Chas	Y	Y	Y	N
*As already reported on 1994 report						

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SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I

Position	Organization
Partner	Talley Tract Partnership
Partner	Coosaw Plantation Partnership

3772

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(9)

RECEIVED
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HAND DELIVERED
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Thomas C. Sawyer
(Full Name)
1298 N. Howard Street,
(Mailing Address)
AKRON, OHIO 44310-1064
Daytime Telephone: (330) 923-7699

MC

Filer Status	[X] Member of the U.S. House of Representatives — State: OHIO District: 14	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL: Tom Sawyer

DATE (Month/Day/Year): 5/9/96

3773

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Copley - Fairlawn City Schools	Spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name	Page ___ of ___

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	N/A			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Sawyer, Thomas | Page 1 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: Type of Income DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: Amount of Income I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: Transaction P, S, E
SP, DC, JT (Examples)	SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Summit Federal Credit Union			X											X					X									—
DC	Summit Federal Credit Union		X												X				X										—
S	State Teachers Retirement System of Ohio			X									X						X										—
Self	State Tea Ret. Sys. of Ohio		X										X						X										—
Self	State Employee Ret. Sys		X										X						X										—
																													—

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sawyer, Thomas

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
Self	Public Employee's Ret. System			X									X						X										—
S	Lincoln National Annuity					X							mutual fund						X										—

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SCHEDULE IV — TRANSACTIONS

Name Sawyer, Thomas | Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
S	Lincoln National Annuity	X			Biweekly	X									

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Name	Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

Name Sawyer, Thomas | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D.C —Chicago—Wash , D.C	N	N	N	N
	Roycroft Corporation	Aug 6–13	Wash., D C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Aspen Institute - Children's Policy Forum - Naples, FLA.	Feb. 17-20, 1995	TCS - DC - Naples - Cleve. JHS - Cleve - Naples - Cl. (Airfare and ground transportation to and from airport in Naples	Y	Y	Y	—
	Meeting on Economic Development Opportunities for Akron - Canton I - 77 Corridor & Groundbreaking for Foreign Trade Zone	July 14, 1995	BWI - Cleveland	N	N	N	—

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Name	Page ___ of ___

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	N/A.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

H. James Saxton
(Full Name)

207 High Street
(Mailing Address)

(202) 225-4765
Daytime Telephone

Mount Holly, New Jersey 08060

(609)261-5800

mc

NOT DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State: N.J. District 03	[ ] Officer or Employee	Employing Office.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL H. James Saxton

DATE (Month/Day/Year) 5/13/96

3782

Name H. James Saxton

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	911 RT 206, Bordentown, NJ					X								X									X						
	Bank of Mid-Jersey Bordentown	X											X						X										
	Bank of Mid-Jersey Bordentown (IRA)		X												X				IRA N/A										
	Federal Credit Union Washington, DC	X													X					X									
	207 High St, Mount Holly, NJ					X								X									X						
	Vanguard US Treasury Portfolio (IRA)		X										X						IRA/NA										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name H. James Saxton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001- $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Vanguard Prime Money Market		X										X								X								
	Vanguard Admiral Fund #12				X								X									X							
	Vanguard Admiral Fund #19				X								X								X								P

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SCHEDULE IV — TRANSACTIONS

Name H. James Saxton

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Vanguard Admiral Fund #19	X			6/19/96			X							

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3785

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Bank of Mid-Jersey, Bordentown, NJ	Mortgage on 911 RT 206 Bordentown, NJ		X								
	Bank of Mid-Jersey, Bordentown, NJ	Mortgage on 207 High St Mount Holly, NJ			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

3786

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LEGISLATIVE RESOURCE CENTE

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3787

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

CHARLES JOSEPH SCARBOROUGH
(Full Name)

1523 LONGWORTH HOB
(Mailing Address)

WASHINGTON D.C. 20515

Daytime Telephone (202) 225-4136

Filer Status	☒ Member of the U.S. House of Representatives	State: FL District: 01	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Joe Scarborough

DATE (Month/Day/Year) MAY 15, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	C. JOSEPH SCARBOROUGH, MEMBER OF CONGRESS	SALARY	$133,600.

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name CHARLES J. SCARBOROUGH

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	NEW ENGLAND VARIABLE ANNUITY-IRA #V211410		X										N/A						N/A										
	NEW ENGLAND FIXED ANNUITY-IRA #F208688		X										N/A						N/A										
	NEW ENGLAND GROWTH FUND-IRA #3642362	X											N/A						N/A										
	COPELY PENSION PROPERTIES VII-IRA #2203		X										N/A						N/A										
	SWIFT INCOME PARTNERS III-IRA #10624		X										N/A						N/A										

For additional assets and unearned income, use next page.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AMERICAN LEGISLATIVE EXCHANGE COUNCIL	AUG 11	PENSACOLA - SAN DIEGO - PENSACOLA	N	N	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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Daniel L. Schaefer (Dan Schaefer)
(Full Name)

10755 West Iliff Avenue
Lakewood, Colorado 80227
(Mailing Address)

Daytime Telephone
303-779-5710

Filer Status	[X] Member of the U.S. House of Representatives	State: Colorado District: 6th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Dan Schaefer

DATE (Month/Day/Year): 5/15/96

3791

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Jefferson County Public Schools	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

3792

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples. Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples. XYZ Magazine	Article	Aug. 13, 1994	$500
Radioactive Exchange and The Weapons Complex Monitor Washington, DC	Speech	2/2/95	$2,000.00
National Cable Television Association Washington, DC	Speech	5/7/95	$1,500.00

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Name Daniel L. Schaefer

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	Public Employees Retirement Asc.					X											X										
	Investors Partnership Group Undeveloped Land-Colorado				X												X										
	Adams Investors Group Undeveloped Land-Colorado			X									X					X									
	Investment Property, Lot 34 (1/4 interest) Wilson Hill Massena NY 13662				X												X										

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000 For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bank of America, Richmond VA	(1/4 Ownership) VA Mortgage-2466 Windbreak Dr.	X						
	Firstbank-Englewood, CO	Personal Loan	X						
	Coleman Guyman, Massena NY	1/4 interest-Invest. Prop.	X						
	CO Student Obligation Bond Authority	Student Loan	X						
	First Bank-Westland-Lakewood, CO	Personal Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342), travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you For further information, see Instructions, pages 24–25

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples Chicago Chamber of Commerce	Mar 2	Wash , D C —Chicago—Wash , D C	N	N	N	N
Mega Corporation	Aug 6–13	Wash , D C — Los Angeles—Cleveland	Y	Y	Y	4 Days
Electronic Inst. Assoc.	1/6-1/7/95	Wash.D.C.-Las Vegas-DC	Y	Y	N	N
ASARCO	1/13-1/16/95	DC-Arizona-DC	Y	Y	N	N
Keystone Energy Board	2/17-2/18/95	(pd. own transp.) Denver-Keystone	Y	Y	Y	N
American Gas Assn. Energen Corp.	3/24-3/26/95	BWI-Alabama-BWI	Y	Y	N	N
Natl. Assoc. of Broadcasters	4/9-4/11/95	Denver-Las Vegas-Denv.	Y	Y	N	N
Assoc. of American Railroads	4/21-4/24/95	Denver-Palm Sprg.-Denv.	Y	Y	Y	N
Natl. Cable Television Asc.	5/6-5/8/95	Denver-Ft. Worth-Denv. (Guest) DC-Fort Worth-DC	Y	Y	Y	N
Asia Pacific Exchange	5/26-6/4/95	DC-Bejing-Shanghai-DC	Y	Y	N	N
Nuclear Energy Inst.	6/8-6/10/95	DC-Las Vegas-Denver	Y	Y	N	N
Colorado Cable TV Assoc.	8/23-8/24/95	Denver-Aspen-Denver	Y	Y	Y	N
Exchange Program Petroleos de Venezuela, S.S.	10/4-10/9/95	DC-Venezuela-DC Denver-Venezuela-Denv. (Guest)	Y	Y	Y	N
WMX Technologies Dean Buntrock	11/11-11/12/95	Denver-Wyoming-Denver	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Investors Partnership Group
Partner	Adams Investors Group

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 13 PM 4:23
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(15)

Steven Harvey Schiff
(Full Name)

804 Summit Drive NE
(Mailing Address)

202-225-6316
Daytime Telephone

Albuquerque, New Mexico 87106

mc HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: NM District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Steven Schiff

DATE (Month/Day/Year) 5-13-96

3798

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Ethicon, Inc. -- Albuquerque, NM	Spouse Salary	NA
	U.S. Army Reserve	Spouse Salary	NA
	(See attached Form 1040 for details)		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Real Estate Contract--Coal Ave		X												X	X				X									
JT	Sunwest Bank, Albuquerque		X												X				X										
JT	Congressional FCU	X													X				X										
JT	Ethicon CU		X												X				X										
JT	General Electric Savings Trust		X										X							X									
JT	Johnson & Johnson Savings	X											X						X										

For additional assets and unearned income, use next page.

3800

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Steven H. Schiff

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT	U.S. Savings Bonds		x												x						x								

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3801

FORM **1040** Department of the Treasury - Internal Revenue Service
U.S. Individual Income Tax Return 1995

IRS Use Only - Do not write or staple in this space.

For the year Jan. 1 - Dec. 31, 1995, or other tax year beginning , 1995, ending , 19 OMB No. 1545-0074

Label (See instructions on page 11.) Use the IRS label. Otherwise, please print or type.

LABEL HERE

Your first name and initial	Last name	Your social security number
STEVEN H	SCHIFF	360-40-7830
If a joint return, spouse's first name and initial	Last name	Spouse's social security number
MARCIA S	SCHIFF	331-42-7371
Home address (number and street). If you have a P.O. box, see page 11.	Apt. no.	For Privacy Act and Paperwork Reduction Act Notice, see page 7.
804 SUMMIT NE		
City, town or post office, state, and ZIP code. If you have a foreign address, see page 11.		
ALBUQUERQUE, NM 87106		

Presidential Election Campaign (See page 11.)

	Yes	No
Do you want $3 to go to this fund?	X	
If a joint return, does your spouse want $3 to go to this fund?	X	

Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (See page 11.) Check only one box.

1 [ ] Single
2 [X] Married filing joint return (even if only one had income)
3 [ ] Married filing separate return. Enter spouse's soc. sec. no. above & full name here ▶
4 [ ] Head of household (with qualifying person). (See page 12.) If the qualifying person is a child but not your dependent, enter this child's name here ▶
5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See page 12.)

Exemptions (See page 12.)

6a [X] Yourself. If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2.
b [X] Spouse.

No. of boxes checked on 6a and 6b: 2

c Dependents:

(1) First Name Last name	(2) Dependent's social security number. If born in 1995, see page 13.	(3) Dependent's relationship to you	(4) No. of mos. lived in your home in 1995
JAIMI	585-98-8709	Child	12
DANIEL	525-41-3707	Child	12

If more than six dependents see page 13.

No. of your children on 6c who:
- lived with you: 2
- didn't live with you due to divorce or separation (see page 14):

Dependents on 6c not entered above:

d If your child didn't live with you but is claimed as your dep. under pre-1985 agreement, check ▶ [ ]
e Total number of exemptions claimed. — Add numbers entered on lines above ▶ 4

Income

Attach Copy B of your Forms W-2, W-2G, and 1099-R here.

If you did not get a W-2, see page 14.

Enclose, but do not attach, your payment and payment voucher. See page 33.

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	169,538
8a	Taxable interest income (see page 15). Attach Schedule B if over $400	8a	1,635
b	Tax-exempt interest (see page 15). DON'T include on line 8a. 8b		
9	Dividend income. Attach Schedule B if over $400	9	725
10	Taxable refunds, credits, or offsets of state and local income taxes (see page 15)	10	312
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). If required, attach Schedule D	13	174
14	Other gains or (losses). Attach Form 4797	14	
15a	Total IRA distributions 15a — b Taxable amount (pg. 16)	15b	
16a	Total pensions and annuities 16a — b Taxable amount (pg. 16)	16b	25
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	
18	Farm income or (loss). Attach Schedule F	18	
19	Unemployment compensation (see page 17)	19	
20a	Social security benefits 20a — b Taxable amount (pg. 18)	20b	
21	Other income	21	
22	Add the amounts in the far right column for lines 7 through 21. This is your total income ▶	22	172,409

Adjustments to Income

23a	Your IRA deduction (see page 19)	23a	
b	Spouse's IRA deduction (see page 19)	23b	
24	Moving expenses. Attach Form 3903 or 3903-F	24	
25	One-half of self-employment tax	25	
26	Self-employed health insurance deduction (see page 21)	26	
27	Keogh & self-employed SEP plans. If SEP, check ▶ [ ]	27	
28	Penalty on early withdrawal of savings	28	
29	Alimony paid. Recipient's SSN ▶	29	
30	Add lines 23a through 29. These are your **total adjustments** ▶	30	0

Adjusted Gross Income

31	Subtract line 30 from line 22. This is your **adjusted gross income**. If less than $26,673 and a child lived with you (less than $9,230 if child didn't live with you), see "Earned Income Credit" on pg. 27. ▶	31	172,409

Form 1040 (1995) STEVEN H AND MARCIA S SCHIFF 360-40-7830

Tax Computation (See page 23.)

32	Amount from line 31 (adjusted gross income)	32	172,409
33	a Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
	c If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see page 23 and check here ▶ 33c ☐		
34	Enter the larger of your: Itemized deductions from Schedule A, line 28, OR Standard deduction shown below for your filing status. But if you checked any box on line 33a or b, go to page 23 to find your standard deduction. If you checked box 33c, your standard deduction is zero. • Single - $3,900 • Married filing jointly or Qualifying widow(er) - $6,550 • Head of household - $5,750 • Married filing separately - $3,275	34	18,301
35	Subtract line 34 from line 32	35	154,108
36	If line 32 is $86,025 or less, multiply $2,500 by the total number of exemptions claimed on line 6e. If line 32 is over $86,025, see the worksheet on page 24 for the amount to enter	36	9,800
37	**Taxable income.** Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-	37	144,308
38	Tax. Check if from a ☐ Tax Table, b ☐ Tax Rate Schedules, c ☒ Capital Gain Tax Worksheet, or d ☐ Form 8615 (see page 24). Amount from Form(s) 8814 ▶ e	38	36,860
39	Additional taxes. Check if from a ☐ Form 4970 b ☐ Form 4972	39	
40	Add lines 38 and 39 ▶	40	36,860

If you want the IRS to figure your tax, see page 25.

Credits (See page 24.)

41	Credit for child and dependent care expenses. Att. Form 2441	41			
42	Credit for the elderly or the disabled. Attach Schedule R	42			
43	Foreign tax credit. Attach Form 1116	43			
44	Other credits (see page 25). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form	44			
45	Add lines 41 through 44			45	
46	Subtract line 45 from line 40. If line 45 is more than line 40, enter -0- ▶			46	36,860

Other Taxes (See page 25.)

47	Self-employment tax. Att. Sch. SE	47	
48	Alternative minimum tax. Attach Form 6251	48	
49	Recapture taxes. Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
50	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	50	
51	Tax on qualified retirement plans, including IRAs. If required, attach Form 5329	51	
52	Advance earned income credit payments from Form W-2	52	
53	Household employment taxes. Attach Schedule H	53	
54	Add lines 46 through 53. This is your **total tax** ▶	54	36,860

Payments

Attach Forms W-2, W-2G, and 1099-R on the front.

55	Federal income tax withheld. If any is from Form(s) 1099, check ▶ ☐	55	37,110		
56	1995 estimated tax payments and amount applied from 1994 return	56			
57	**Earned income credit.** Attach Schedule EIC if you have a qualifying child. Nontaxable earned income: amount ▶ and type ▶ NO	57			
58	Amount paid with Form 4868 (extension request)	58			
59	Excess social security and RRTA tax withheld (see page 32)	59			
60	Other payments. Check if from a ☐ Form 2439 b ☐ Form 4136	60			
61	Add lines 55 through 60. These are your **total payments** ▶			61	37,110

Refund or Amount You Owe

62	If line 61 is more than line 54, subtract line 54 from line 61. This is the amount you **OVERPAID**		62	250
63	Amount of line 62 you want **REFUNDED TO YOU** ▶		63	
64	Amount of line 62 you want **APPLIED TO 1996 ESTIMATED TAX** ▶	64 250		
65	If line 54 is more than line 61, subtract line 61 from line 54. This is the **AMOUNT YOU OWE.** For details on how to pay and use Form 1040-V, Payment Voucher, see page 33 ▶		65	
66	Estimated tax penalty (see page 33). Also include on line 65	66		

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Keep a copy of this return for your records.

Your signature	Date	Your occupation
		USCONGRESSMAN
Spouse's signature. If a joint return, BOTH must sign.	**Date**	**Spouse's occupation**
		PERSON ADMN

Paid Preparer's Use Only

Preparer's signature	7/14/96	Check if self-employed ☐	Preparer's social security no. 585-20-1799
Firm's name (or yours if self-employed) and address	Ivener & Demkovich, CPA's 3423 Central Ave. N.E. Albuquerque, NM	E.I. No. 85-0322288	ZIP code 87106

(Form 1040)
Department of the Treasury
Internal Revenue Service

Schedule A–Itemized Deductions

▶ Attach to Form 1040. ▶ See Instructions for Schedules A and B (Form 1040).

1995
Attachment Sequence No. 07

Name(s) shown on Form 1040: STEVEN H AND MARCIA S SCHIFF

Your social security number: 360-40-7830

Medical and Dental Expenses		**Caution:** Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses (see page A-1)	1	2,105		
	2	Enter amount from Form 1040, line 32 . . . . 2 172,409				
	3	Multiply line 2 above by 7.5% (.075)	3	12,931		
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-			4	0
Taxes You Paid	5	State and local income taxes	5	9,970		
	6	Real estate taxes (see page A-2)	6	1,140		
	7	Personal property taxes	7			
(See page A-1)	8	Other taxes – List type and amount ▶	8			
	9	Add lines 5 through 8			9	11,110
Interest You Paid	10	Home mortgage interest and points reported on Form 1098	10	140		
(See page A-2)	11	Home mortgage interest not reported on Form 1098. If paid to the person from whom you bought the home, see page A-3 & show that person's name, ID no. & address ▶	11			
Note: Personal interest is not deductible.	12	Points not reported on Form 1098. See page A-3	12			
	13	Investment interest. If required, attach Form 4952. (See page A-3)	13			
	14	Add lines 10 through 13			14	140
Gifts to Charity	15	Gifts by cash or check. If any gift of $250 or more, see pg. A-3	15	6,715		
	16	Other than by cash or check. If any gift of $250 or more, see page A-3. If over $500, you MUST attach Form 8283	16			
If you made a gift and got a benefit for it, see page A-3.	17	Carryover from prior year	17			
	18	Add lines 15 through 17			18	6,715
Casualty and Theft Losses	19	Casualty or theft loss(es). Attach Form 4684. (See page A-4)			19	0
Job Expenses and Most Other Miscellaneous Deductions	20	Unreimbursed employee expenses – job travel, union dues, job education, etc. If required, you MUST attach Form 2106 or 2106-EZ. (See page A-5.) ▶ Form 2106 4,292; Form 2106 (Spouse) 371; Union and Professional Dues 435	20	5,098		
	21	Tax preparation fees	21	317		
(See page A-5 for expenses to deduct here.)	22	Other expenses – investment, safe deposit box, etc. List type and amount ▶ UNIFORMS & CONV 100	22	100		
	23	Add lines 20 through 22	23	5,515		
	24	Enter amount from Form 1040, line 32 . . . . 24 172,409				
	25	Multiply line 24 above by 2% (.02)	25	3,448		
	26	Subtract line 25 from line 23. If line 25 is more than line 23, enter -0-			26	2,067
Other Miscellaneous Deductions	27	Other – from list on page A-5. List type and amount ▶			27	0
Total Itemized Deductions	28	Is Form 1040, line 32, over $114,700 (over $57,350 if married filing separately)? NO. Your deduction is not limited. Add the amounts in the far right column for lines 4 through 27. Also enter on Form 1040, line 34, the larger of this amount or your standard deduction. YES. Your deduction may be limited. See page A-5 for the amount to enter.			28	18,301

KFA For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedules A&B (Form 1040) 1995 OMB No. 1545-0074 Page 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side. Your social security number

STEVEN H AND MARCIA S SCHIFF 360-40-7830

Schedule B – Interest and Dividend Income

Attachment Sequence No. 08

Part I Interest Income (See pages 15 and B-1.)

Note: If you had over $400 in taxable interest income, you must also complete Part III.

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form

		Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also show that buyer's social security number and address ▶		
Cornelius-REC	1	170
Congressioal FCU	1	67
Ethicon Empl CU	1	105
Prudential	1	59
Chase Manhatten	1	16
Sunwest Bank	1	57
State of NM	1	27
US Savings Bond	1	1,134
2 Add the amounts on line 1	2	1,635
3 Excludable interest on series EE U.S. savings bonds issued after 1989 from Form 8815, line 14. You MUST attach Form 8815 to Form 1040	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶	4	1,635

Part II Dividend Income (See pages 15 and B-1.)

Note: If you had over $400 in gross dividends and/or other distributions on stock, you must also complete Part III.

Note: If you received a Form 1099-DIV, or substitute statement, from a brokerage firm, list the firm's name as the payer and enter the total dividends shown on that form

		Amount
5 List name of payer. Include gross dividends and/or other distributions on stock here. Any capital gain distributions and nontaxable distributions will be deducted on lines 7 and 8		
▶ General Electric	5	666
Johnson & Johnson	5	59
6 Add the amounts on line 5	6	725
7 Capital gain distributions. Enter here and on Schedule D* . . . 7		
8 Nontaxable distributions. (See the instr. for Form 1040, line 9.) . . . 8		
9 Add lines 7 and 8	9	
10 Subtract line 9 from line 6. Enter the result here and on Form 1040, line 9 ▶	10	725

* If you do not need Schedule D to report any other gains or losses, see the instructions for Form 1040, line 13, on page 16.

Part III Foreign Accounts and Trusts (See page B-2.)

	Yes	No
If you had over $400 of interest or dividends or had a foreign account or were a grantor of, or a transferor to, a foreign trust, you must complete this part.		
11a At any time during 1995, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See page B-2 for exceptions and filing requirements for Form TD F 90-22.1		X
b If "Yes," enter the name of foreign country ▶		
12 Were you the grantor of, or transferor to, a foreign trust that existed during 1995, whether or not you have any beneficial interest in it? If "Yes," you may have to file Form 3520, 3520-A, or 926		X

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1040. ▶ See Instructions for Schedule D (Form 1040).

▶ Use lines 20 and 22 for more space to list transactions for lines 1 and 9.

OMB No. 1545-0074

1995

Attachment Sequence No. 12

Name(s) shown on Form 1040: STEVEN H AND MARCIA S SCHIFF

Your social security number: 360-40-7830

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-3)	(e) Cost or other basis (see page D-3)	(f) LOSS If (e) is more than (d), subtract (d) from (e)	(g) GAIN If (d) is more than (e), subtract (e) from (d)

2 Enter your short-term totals, if any, from line 21	2			
3 Total short-term sales price amounts. Add column (d) of lines 1 and 2	3			
4 Short-term gain from Forms 2119 and 5252, and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of your 1994 Capital Loss Carryover Worksheet			6	
7 Add lines 1 through 6, in columns (f) and (g)			7	( )
8 Net short-term capital gain or (loss). Combine columns (f) and (g) of line 7 ▶			8	

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

10 Enter your long-term totals, if any, from line 23	10			
11 Total long-term sales price amounts. Add column (d) of lines 9 and 10	11			
12 Gain from Form 4797; long-term gain from Forms 2119, 2439, and 5252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			12	174
13 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			13	
14 Capital gain distributions			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of your 1994 Capital Loss Carryover Worksheet			15	
16 Add lines 9 through 15, in columns (f) and (g)			16	( ) 174
17 Net long-term capital gain or (loss). Combine columns (f) and (g) of line 16 ▶			17	174

Part III Summary of Parts I and II

18 Combine lines 8 and 17. If a loss, go to line 19. If a gain, enter the gain on Form 1040, line 13. Note: If both lines 17 and 18 are gains, see the Capital Gain Tax Worksheet on page 24	18	174
19 If line 18 is a (loss), enter here and as a (loss) on Form 1040, line 13, the smaller of these losses: a The loss on line 18; or b ($3,000) or, if married filing separately, ($1,500)	19	( )

Note: See the Capital Loss Carryover Worksheet on page D-3 if the loss on line 18 exceeds the loss on line 19 or if Form 1040, line 35, is a loss.

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule D (Form 1040) 1995

KFA

Form **2106-EZ**

Department of the Treasury
Internal Revenue Service (99)

Unreimbursed Employee Business Expenses

▶ See instructions on back.
▶ Attach to Form 1040 or Form 1040-T.

OMB No. 1545-1441
1995
Attachment Sequence No. 54A

Your name	Social security number	Occupation in which expenses were incurred
STEVEN H SCHIFF	360-40-7830	US CONGRESSMAN

Part I General Information

You May Use This Form ONLY If All of the Following Apply:

- You are an employee deducting expenses attributable to your job.
- You do not get reimbursed by your employer for any expenses (amounts your employer included in box 1 of your Form W-2 are not considered reimbursements).
- If you are claiming vehicle expense,
  a You own your vehicle, and
  b You are using the standard mileage rate for 1995 and also used it for the year you first placed the vehicle in service.

Part II Figure Your Expenses

1 Vehicle expense using the standard mileage rate. Complete Part III and multiply line 8a by $ 0.30 (.30)	1		
2 Parking fees, tolls, and transportation, including train, bus, etc., that **did not** involve overnight travel	2		
3 Travel expense while away from home overnight, including lodging, airplane, car rental, etc. Do not include meals and entertainment	3	4,292	
4 Business expenses not included on lines 1 through 3. Do not include meals and entertainment	4		
5 Meals and entertainment expenses: $ _____ x 50% (50)	5		
6 **Total expenses.** Add lines 1 through 5. Enter here and on line 20 Schedule A (Form 1040), or Form 1040-T, Section B, line n. (Qualified performing artists and individuals with disabilities, see instructions for special rules on where to enter this amount.)	6	4,292	

Part III Information on Your Vehicle.

Complete this part ONLY if you are claiming vehicle expense on line 1.

7 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

8 Of the total number of miles you drove your vehicle during 1995, enter the number of miles you used your vehicle for:

a Business _____ b Commuting _____ c Other _____

9 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

10 Was your vehicle available for use during off-duty hours? ☐ Yes ☐ No

11a Do you have evidence to support your deduction? ☐ Yes ☐ No
b If "Yes," is the evidence written? ☐ Yes ☐ No

For Paperwork Reduction Act Notice, see back of form.

Form **2106-EZ**

Department of the Treasury
Internal Revenue Service (99)

Unreimbursed Employee Business Expenses

▶ See instructions on back.
▶ Attach to Form 1040 or Form 1040-T.

OMB No. 1545-1441

1995

Attachment Sequence No. **54A**

Your name	Social security number	Occupation in which expenses were incurred
MARCIA S SCHIFF	331-42-7371	PERSON ADMN

Part I General Information

You May Use This Form ONLY If All of the Following Apply:

- You are an employee deducting expenses attributable to your job.
- You do not get reimbursed by your employer for any expenses (amounts your employer included in box 1 of your Form W-2 are not considered reimbursements).
- If you are claiming vehicle expense,
  a You own your vehicle, and
  b You are using the standard mileage rate for 1995 and also used it for the year you first placed the vehicle in service.

Part II Figure Your Expenses

1 Vehicle expense using the standard mileage rate. Complete Part III and multiply line 8a by $ 0.30 (.30)	1	180	
2 Parking fees, tolls, and transportation, including train, bus, etc., that did not involve overnight travel	2		
3 Travel expense while away from home overnight, including lodging, airplane, car rental, etc. Do not include meals and entertainment	3	177	
4 Business expenses not included on lines 1 through 3. Do not include meals and entertainment	4		
5 Meals and entertainment expenses: $ 28 x 50% (.50)	5	14	
6 Total expenses. Add lines 1 through 5. Enter here and on line 20 Schedule A (Form 1040), or Form 1040-T, Section B, line n. (Qualified performing artists and individuals with disabilities, see instructions for special rules on where to enter this amount.)	6	- 371	

Part III Information on Your Vehicle.

Complete this part ONLY if you are claiming vehicle expense on line 1.

7 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

8 Of the total number of miles you drove your vehicle during 1995, enter the number of miles you used your vehicle for:

a Business 600 b Commuting _____ c Other -600

9 Do you (or your spouse) have another vehicle available for personal use? ☒ Yes ☐ No

10 Was your vehicle available for use during off-duty hours? ☐ Yes ☒ No

11a Do you have evidence to support your deduction? ☒ Yes ☐ No

b If "Yes," is the evidence written? ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see back of form.

3809

Form **6252**

Department of the Treasury
Internal Revenue Service

Installment Sale Income

▶ See separate instructions. ▶ Attach to your tax return.
▶ Use a separate form for each sale or other disposition of property on the installment method.

OMB No. 1545-0228

1995

Attachment Sequence No. 79

Name(s) shown on return: STEVEN H AND MARCIA S SCHIFF

Identifying number: 360-40-7830

1 Description of property ▶ COAL SE PROPERTY

2a Date acquired (month, day, year) ▶ 3/01/70 b Date sold (month, day, year) ▶ 1/01/73

3 Was the property sold to a related party after May 14, 1980? See instructions ☐ Yes ☒ No

4 If the answer to question 3 is "Yes," was the property a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and for 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for the year of sale only.

5	Selling price including mortgages and other debts. Do not include interest whether stated or unstated			5	
6	Mortgages and other debts the buyer assumed or took the property subject to, but not new mortgages the buyer got from a bank or other source	6			
7	Subtract line 6 from line 5	7			
8	Cost or other basis of property sold	8			
9	Depreciation allowed or allowable	9			
10	Adjusted basis. Subtract line 9 from line 8	10			
11	Commissions and other expenses of sale	11			
12	Income recapture from Form 4797, Part III. See instructions	12			
13	Add lines 10, 11, and 12			13	
14	Subtract line 13 from line 5. If zero or less, stop here. Do not complete the rest of this form			14	
15	If the property described on line 1 above was your main home, enter the total of lines 14 and 22 from Form 2119. Otherwise, enter -0-			15	
16	Gross profit. Subtract line 15 from line 14			16	
17	Subtract line 13 from line 6. If zero or less, enter -0-			17	
18	Contract price. Add line 7 and line 17			18	

Part II Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

19	Gross profit percentage. Divide line 16 by line 18. For years after the year of sale, see instructions			19	0.2310
20	For year of sale only - Enter amount from line 17 above; otherwise, enter -0-			20	0
21	Payments received during year. See instructions. Do not include interest whether stated or unstated			21	754
22	Add lines 20 and 21			22	754
23	Payments received in prior years. See instructions. Do not include interest whether stated or unstated	23	9,573		
24	Installment sale income. Multiply line 22 by line 19			24	174
25	Part of line 24 that is ordinary income under recapture rules. See instructions			25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797. See instructions			26	174

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party

28 Did the related party, during this tax year, resell or dispose of the property ("second disposition")? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 to 37 below unless one of the following conditions is met. Check only box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (month, day, year) ▶

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.

c ☐ The second disposition was an involuntary conversion where the threat of conversion occurred after the first disposition.

d ☐ The second disposition occurred after the death of the original seller or buyer.

e ☐ It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation. See instructions.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 1995 tax year. See instructions	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Part of line 35 that is ordinary income under recapture rules. See instructions	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797. See instructions	37	

KFA For Paperwork Reduction Act Notice, see separate instructions.

Client 7363 STEVEN H AND MARCIA S SCHIFF 360-40-7830

Vehicle Expenses – Form 2106

		Vehicle 1
1.	Date placed in service	
2.	Total mileage	
3.	Business mileage	600
4.	Business use (divide line 3 by line 2)	
	Standard Mileage Rate	
5.	Multiply line 3 by 30 cents (.30)	180
	Actual Expenses	
6.	Gasoline, lube and oil	
7.	Repairs	
8.	Tires	
9.	Insurance	
10.	Miscellaneous	
11.	Auto license (registration portion)	
12.	Value of employer-provided vehicle	
13.	Vehicle rent or lease (less inclusion)	
14.	Add lines 6 through 13	0
15.	Multiply line 14 by line 4	
16.	Depreciation	
17.	Add lines 15 and 16	0
	Total Vehicle Expenses	
18.	Enter line 5 or line 17	180

1995 PIT-1

3 0 0 0 0 3

NEW MEXICO PERSONAL INCOME TAX FORM

For the year Jan. 1 - Dec. 31, 1995 or other taxable year beg 1995, ending

Print your name (first, middle, last): STEVEN H SCHIFF

Print your spouse's name (first, middle, last): MARCIA S SCHIFF

Mailing Address: 804 SUMMIT NE

City, state and zip code: ALBUQUERQUE, NM 87106

Name of Claimant for Deceased Taxpayer:

☐ AMENDED

(1) YOUR SOCIAL SECURITY NUMBER 360-40-7830 [X] RESIDENT ☐ NONRESIDENT

(2) SPOUSE'S SOCIAL SECURITY NUMBER 331-42-7371 [X] RESIDENT ☐ NONRESIDENT

(2a) EXTENSION OF TIME TO FILE
Check box if you have an automatic federal extension ☐

(3) FILING STATUS - Check only one box below.

☐ (1) Single [X] (2) Married filing jointly ☐ (3) Married filing separately (Enter spouse's Social Security Number on line 2)

☐ (4) Head of Household (enter name of person qualifying you as head of household only if not listed as dependent on line 5) _____)

☐ (5) Qualifying widow(er) with dependent - Indicate year spouse died 93 ☐ 94 ☐

(4) EXEMPTIONS
Check boxes for persons included on this return.
Check spouse only on a joint return.

(If someone can claim you as a dependent, do not check either box)

4a. Yourself [X]

4b. Spouse [X]

4c. Number of boxes checked on 4a and 4b ▶ 0 2

5. Number of dependents listed in 5 ▶ 2

(6) Add boxes 4c and 5 Total Exemptions ▶ 4

(5) DEPENDENTS

First Name Check if under age 1		Social Security Number	First Name Check if under age 1		Social Security Number
JAIMI		585-98-8709			
DANIEL		525-41-3707			

INCOME AND ADJUSTMENTS

(7) Federal adjusted gross income (line 31, federal form 1040 or line 16, 1040A or line 4, 1040EZ). (7) ▶ 172,409

8. Interest and dividends from federally tax-exempt bonds (line 8b of federal form 1040 or form 1040A) See instructions on page 8; also see deductions on lines 13 and 15 . . . . . 8 ▶

9. Net operating loss carry forward included in line 21 of federal form 1040. See instructions on page 8; also see the New Mexico carry forward deduction on line 14. . . 9 ▶

10. Add lines 7, 8 and 9. Enter total here. This is your New Mexico Base Income 10 172,409

For Dept Use Only: 1 [2] 2 [ ] 4 [ ]

DEDUCTIONS FROM BASE INCOME

(11) Federal deduction amount (line 34, federal form 1040 or line 19, 1040A or line 4, 1040EZ) . . . (11) ▶ 18,301

If you itemized for federal tax purposes, check this box . . . . . ☒

(12) Federal exemption amount (ln 36, federal 1040 or ln 21, 1040A or zero if you filed 1040EZ) . . (12) ▶ 9,800
NOTE for federal 1040EZ filers: your exemption amount is included on line 11 with deduction since the deduction and exemption amounts are combined on line 5 of federal form 1040EZ.

13. Deduction for New Mexico tax-exempt interest and dividends. See instructions on page 9. . . . 13 ▶

14. Net operating loss carry forward allowed under NM law. See instr & worksheet on page 8. . . . 14 ▶

15. Interest received on U.S. Government Obligations. . . . . 15 ▶ 1,134

16. Taxable Railroad Retirement Act annuities and benefits; taxable Railroad Unemployment Insurance Act sick pay. (Attach forms RRB1099 and RRB1099R.). . . . . 16 ▶

17. Income of an Indian that was wholly earned on the lands of the reservation or pueblo of which the individual is an enrolled member while domiciled on that land, reservation or pueblo.
I am enrolled as a member of the _____ Indian nation, tribe or pueblo . . . . . 17 ▶
My enrollment or census number is _____ Spouse's number _____

18. Deduction for persons age 65 and older, or for persons who are blind ☐ YOURSELF ☐ SPOUSE
(see instructions on page 9.) If you or your spouse are age 65 or older or blind you must check here or your deduction will be disallowed. . . . . 18 ▶

19. Deduction for adoption of special needs children (see instructions on page 10) . . . . . 19 ▶

20. ADD lines 11 through 19 Enter total here . . . . . 20 ▶ 29,235

STEVEN H AND MARCIA S SCHIFF 360-40-7830

3 0 0 0 1 4

TAXES - 1995

(21) SUBTRACT line 20 from line 10. Enter result here (if line 20 is greater than line 10, enter zero) THIS IS YOUR NEW MEXICO TAXABLE INCOME	(21)	143,174
(22) Tax from appropriate tax rate table or schedule for line 21 amount (if line 21 is zero, enter 0)	(22)	10,122
23. Enter amount of tax on lump sum distributions from worksheet on page 10 of instructions	23 ▶	
24. ADD lines 22 and 23. Enter total here	24	10,122
25. Tax from line 17, PIT-B Form, Allocation and Apportionment Schedule (Attach PIT-B Form)	25 ▶	
26. Enter amount from line 24 or if you completed the PIT-B Form, enter the amount from line 25.	26 ▶	10,122
CREDITS		
27. For New Mexico Residents Only - Credit for taxes paid to another state from worksheet, page 10 of Instructions. (Attach other state's return)	27 ▶	
28. Cultural Properties Preservation Credit. (Attach certification and PIT-4, Cultural Property Claim Form)	28 ▶	
29. Qualified Business Facility Rehabilitation Credit. (Attach certification and PIT-5, Business Facility Rehabilitation Form.)	29 ▶	
30. ADD lines 27, 28 and 29. Enter total here	30	
31. SUBTRACT line 30 from line 26. (If line 30 is greater than line 26, enter zero.) THIS IS YOUR NET TAX	31	10,122
(32) New Mexico income tax withheld. (INCLUDE STATE COPY OF W-2 FORMS WITH THIS FORM.)	(32) ▶	9,970
(33) Prepayment of 1995 New Mexico personal income taxes. (See instructions on pages 5 and 11.)	(33) ▶	-
(34) For New Mexico Residents Only - Credit for prescription drugs. See instructions on page 11	(34) ▶	9
35. Total claimed on rebate and credit schedule (from line 21 of Schedule PIT-RC; att PIT-RC.)	35 ▶	
Amended Returns Only: 36. Enter amount paid with the original tax return plus additional tax paid after it was filed. (Include a copy of federal form 1040 or 1040X, or a written explanation if no 1040 or 1040X was filed.)	36 ▶	
(37) ADD lines 32 through 36. Enter total here.	(37) ▶	9,979
Amended Returns Only: 38. Enter amt of any previous refund that you received for tax year 1995. If none, enter zero. (Include a copy of federal form 1040 or 1040X, or a written explanation if no 1040 or 1040X was filed.)	38 ▶	
39. SUBTRACT line 38 from line 37. If line 38 is zero, enter the amount from line 37	39	9,979
(40) If line 31 is greater than line 39, the difference is the Tax Due. Enter the amount you owe	(40) ▶	143
(41) If line 31 is less than line 39, the difference is the Refund Amount. Enter here	(41) ▶	
(42) Total of voluntary fund contributions from line 7 of PIT-D Form (Attach PIT-D Form.) Total fund contributions may not exceed the amount on line 41.	(42) ▶	
(43) SUBTRACT line 42 from line 41 and enter the amount here. THIS IS YOUR NET REFUND	(43) ▶	

a ☐

b ☐

c ☐

MAIL THIS RETURN TO: New Mexico Taxation and Revenue Department, P.O. Box 25122, Santa Fe, New Mexico 87504-5122

I declare I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

☒ Check here if you do not need a 1996 forms packet

0 2 - 0 0 7 6 8 7 - 0 0 8

Preparer's NM CRS ID Number

Your signature | Date

Spouse's signature (If filing jointly, BOTH must sign even if only one had income) | Date

Ivener & Demkovich, CPA's
3423 Central Ave. N.E.
Albuquerque, NM 87106

Signature of preparer other than taxpayer | Date

STEVEN SCHIFF
First District, New Mexico

Chairman
Subcommittee on Basic Research
Committee on Science

Vice Chairman
Committee on Government Reform
and Oversight

Committee on the Judiciary

Committee on Standards of
Official Conduct

Congress of the United States
House of Representatives
Washington, DC 20515-3101

PLEASE REPLY TO:

WASHINGTON OFFICE
☐ 2404 Rayburn Building
Washington, DC 20515
(202) 225-6316

DISTRICT OFFICE
☐ 625 Silver Avenue, SW
Suite 140
Albuquerque, NM 87102
(505) 766-2538

(3) 156

May 21, 1996

HAND DELIVERED

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 21 PM 3:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

The Honorable Robin H. Carle
Clerk Of The House
H-154, the Capitol
Washington, D.C. 20515

MC

Dear Ms. Carle:

This letter is intended as an amendment to my Financial Disclosure Statements for 1995, 1994, and, as explained, to Statements for previous years.

Specifically, when I first entered Congress, I was under the mistaken belief that United States Savings Bonds were not reportable under the Ethics in Government Act of 1978, until they were redeemed. I only had occasion to review this matter again when I cashed in bonds in 1995, as shown on my Financial Disclosure Statement for 1995, indicated on the enclosed amendment (schedule IV) to the original submitted. Until this time, I believed held U.S. Savings Bonds were not reportable.

I would like to provide additional information as follows:

I am certain that in 1994 my wife and I owned, as joint tenants, U.S. Savings Bonds valued between $1,001 and $15,000. I am certain we owned some U.S. Savings Bonds during each of the years I have served in Congress. I am certain the maximum value of the bonds never exceeded $15,000, even before the recent cashing in of some bonds in 1995.

At some point, years ago, I believe the total value of the bonds was less than $1000, but I can no longer reconstruct when the value may have exceeded $1000 for the following reasons: First, the bonds were purchased automatically through my wife's employment. Second, no statements of interest are issued on U.S. Savings Bonds.

If you have any questions with respect to this letter, please do not hesitate to contact me.

Sincerely,

Steven Schiff

Steven Schiff

SS:mh

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

3814

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
96 MAY 21 PM 3:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
RECEIVED AND DELIVERED
(Office Use Only)

Steven Harvey Schiff
(Full Name)

804 Summit Drive NE
(Mailing Address)

202-225-6316
Daytime Telephone

Albuquerque, New Mexico 87106

Filer Status	[x] Member of the U.S. House of Representatives — State NM District 01	[ ] Officer or Employee — Employing Office	
Report Type	[ ] Annual (May 15)	[x] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Steven Schiff

DATE (Month/Day/Year) 5/21/96

SCHEDULE IV — TRANSACTIONS

Name Steven H. Schiff

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE (cashed in)	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
JT	U.S. Savings Bonds		x		1-6-95	x									

This page may be copied if more space is required.

3815

3816

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 14 AM 9:25
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
INSIDE MAIL
MC
(Office Use Only)

PATRICIA SCHROEDER
(Full Name)

2307 RAYBURN HOB (202) 225-4431
(Mailing Address) Daytime Telephone

WASHINGTON, D.C. 20515-0601

Filer Status	[X] Member of the U.S. House of Representatives	State: COLORADO District: 1ST	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Patricia Schroeder

DATE (Month/Day/Year): May 12, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NONE (MEMBER)		
	RUSSIN & VECCHI (SPOUSE) 1140 CONNECTICUT AVE., N.W. WASHINGTON, D.C. 20006	FORMER LAW PARTNERSHIP (SEVERANCE PAYMENTS)	N/A
	U.S. DEPT. OF AGRICULTURE (SPOUSE) 14th & INDEPENDENCE, S.W. WASHINGTON, D.C. 20250-0150	SALARY	N/A
	JULIUS KAPLAN (SPOUSE) 1333 NEW HAMPSHIRE AVE., N.W. WASHINGTON, D.C. 20036	FORMER LAW PARTNER (CLIENT FEE PAYMENT)	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	SEE ATTACHED LIST			

This page may be copied if more space is required.

Name PATRICIA SCHROEDER | Page 4 of 11

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X								X							X								P
	123 Main St., Dover, Del.							X						X										X				
	1st Bank of Paducah, KY accounts					X									X							X						
SP	AFFILIATED FUND – MUTUAL FUND SHS.			X									X			X							X					P
SP	FOUNDERS GROWTH FUND – MUTUAL FUND SHS.				X								X			X							X					P
SP	NEW YORK LIFE INS. CO. – INSURANCE DIVIDEND DEP'S.		X												X					X								
JT	SMITH BARNEY (SB) MUNICIPAL MONEY MARKET FUND				X								X								X							
JT	UNIT 101, DEXTER PLACE CONDOMINIUM, DENVER, CO.				X									X									X					
JT	REPRESENTATIVE, INC. DENVER, CO. – COMMON STK.		X																X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name PATRICIA SCHROEDER Page 5 of 11

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
	REPRESENTATIVE, INC., DENVER, CO. - PROMISSORY NOTE		X																X										
JT	TOR ASSOCIATES DENVER, CO. - LIMITED PARTNERSHIP		X													X							X						
SP	DREYFUS GOLD DEPOSITS - TRUY OZS.		X																X										
JT	STRIPS - U.S. TREASURY - BONDS			X											X						X								
JT	CHARELLI VALUE LINE FUND - MUTUAL FUND SHS.			X									X			X					X								
JT	COCA - COLA - COMMON SHS.		X										X						X										
JT	TORCHMARK CORP - COMMON SHS.		X										X							X									
JT	QUIXOTE CORP. - COMMON SHS.		X										X						X										P
JT	AMERICAN EXPRESS - COMMON SHS.		X										X						X										
JT	NUVEEN PREMIER MUNICIPAL INCOME FUND - SHS.			X									X							X									P
JT	US SAVINGS BONDS - EE		X												X				X										P
JT	MCDONALDS CORP. - COMMON SHS.		X										X						X										P
JT	ABC BANCORP - COMMON SHS.		X										X						X										P
JT	HEWLET PACKARD CORP. COMMON SHS.		X										X						X										P
JT	INTEL CORP - COMMON SHS.		X										X						X										P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name PATRICIA SCHROEDER Page 6 of 11

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	RETIREMENT PROGRAMS:																										
SP	SMITH BARNEY (SB) IRA:																										
SP	SB STRATEGIC INVESTORS FUND – MUTUAL FUND SHS.					X					X								X								S
SP	GNMA INCOME FUND #K – UNITS INVESTMENT TRUST			X									X					X									
SP	SB MONEY MARKET FUND			X							X							X									
SP	SB WORLD FUND – MUTUAL FUND SHS.				X						X								X								E
SP	CRESTAR FINANCIAL CORP – COMMON SHS.				X						X								X								P
SP	FORD MOTOR CO. – COMMON SHS.			X							X						X										P
SP	MICRON TECHNOLOGY CORP. COMMON SHS.				X						X						X										P
	SMITH BARNEY (SB) IRA:																										
	SB APPRECIATION FUND – MUTUAL FUND SHS.					X					X			X								X					P
	GT GLOBAL EUROPEAN GROWTH FUND – MUTUAL FUND				X						X			X						X							
	STRIPS – U.S. TREASURY – BONDS				X								X				X										
	SB MONEY MARKET FUND		X								X							X									

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SCHEDULE IV — TRANSACTIONS

Name PATRICIA SCHROEDER | Page 7 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
SP	AFFILIATED FUND – REINVEST, SHARE PURCHASE	X			PERIODIC	X									
SP	FOUNDERS GROWTH FUND – REINVEST, SHARE PURCHASE	X			PERIODIC	X									
SP	SB STRATEGIC INVESTORS FUND - SHS		X		12/23/95	X									
	SB APPRECIATION FUND – SHARES	X			PERIODIC	X									
SP	SB WORLD MUTUAL FUND SHARES FOR SB EUROPEAN FUND SHARES			X	2/21/95		X								
JT	LATIN AMERICAN INVESTMENT FUND, INC. – COMMON SHS.		X		1/13/95	X									
JT	PAN AMERICAN BEVERAGES – COMMON SHS.		X		1/13/95	X									
JT	QUIXOTE CORP. – COMMON SHS.	X			2/21/95 12/13/95	X									
JT	NUVEEN PREMIER MUNICIPAL INCOME FUND – SHS.	X			12/13/95	X									
JT	US SAVINGS BONDS-EE	X			PERIODIC	X									
JT	MCDONALDS CORP. – COMMON SHS.	X			2/13/95	X									
JT	ABC BANCORP – COMMON SHS.	X			5/11/95	X									
JT	HEWLET PACKARD CORP – COMMON SHS.	X			6/13/95	X									
JT	INTEL TECHNOLOGY CORP – COMMON SHS.	X			8/1/95 9/13/95	X									
SP	ARVSTAR FINANCIAL CORP – COMMON SHS.	X			2/3/95	X									
SP	THURMAN CENTERS, INC. – COMMON SHS.		X		9/14/95	X									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
SP	FORD MOTOR COMPANY — COMMON SHS.	X			9/13/95	X									
SP	MICRON TECHNOLOGY CORP — COMMON SHS.	X			12/13/95		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	WORLD SAVINGS, DENVER, CO.	MORTGAGE ON UNIT 101, DEXTER PLACE CONDOMINIUM, DENVER, CO.		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
SEE ATTACHED LIST							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
SOLELY OF AN HONORARY NATURE	NUMEROUS

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

A197

Rep. Pat Schroeder (Colorado-1st)
1995 Financial Disclosure Information

SOURCE: Speaker or conference participant and there was no additional time not at sponsor's expense unless otherwise noted.	DISPOSITION TO CHARITY	EXPENSES
1/24 Women's Federation for World Peace in Crystal City, VA Processed by Twenty-First Century Speakers, Inc. in New York City, NY	2000	(ground)
1/29 Women's Federation for World Peace in Crystal City, VA Processed by Twenty-First Century Speakers, Inc. in New York City, NY	2000	0
2/17-2/20 Aspen Institute in Naples, FL	0	(air, food, ground, & 3 nights lodging) Self & Spouse: DC-Orlando-Fort Myers -Atlanta -DC 1120.20
3/3 American Academy of Ambulatory Care Nursing in Washington, DC	1000	0
3/6 League of Women Voters in St. Louis, MO	2000	(air & food) DC-St. Louis -DC 896.00
3/10 Washington and Lee University, School of Law, in Washington, DC Teleconference	2000	0

A277

3/14 Society for Human Resources Management in Washington, DC	1000	0
3/16 Association of Community Cancer Centers in Washington, DC Processed by Swidler & Berlin in in Washington, DC	1000	0
3/24-3/26 Recording Industry Association of America in New York City, NY	0	(air, food, ground, & 2 nights lodging) Self & Spouse: DC-NY-DC 1010.00
4/8 Association of Reproductive Health Professionals in Washington, DC	1000	0
4/8-4/10 Palm Beach Round Table in Palm Beach, FL	1000	(air, food, & ground) Self: (2 nights lodging) & Spouse: (1 night lodging) DC-West Palm Beach -DC 2011.00
5/7-5/8 National Cable Television Association in Dallas, TX	1500	(air, food, & 1 night lodging) Denver-Dallas-Chicago 1057.00

A377

5/8 Commission on Family and Medical Leave of the U.S. Department of Labor in Chicago, IL I am a member of the Commission and hearings were held.	0	(air & cab fares only) Chicago-DC 257.00
5/9 Capital Insights Group in Washington, DC	1000	0
5/18 Corporate Accounting and Financial Reporting Institute of Executive Enterprises, Inc. in Washington, DC	2000	0
5/30-6/4 Aspen Institute in Madrid, Spain	0	(air, food, ground, & 5 nights lodging) Self: Budapest -Duesseldorf -Madrid -DC & Spouse: Budapest -Duesseldorf -Madrid 2407.15
6/23-6/25 University of Denver and Vail Valley Institute in Vail, CO	0	(food & 2 nights lodging) Self & Spouse: (air) DC-Denver -DC 691.00
6/25-6/26 Commission on Family and Medical Leave of the U.S. Department of Labor in San Francisco, CA I am a member of the Commission and hearings were held.	0	(shared air, food, cab fare, & 1 night lodging) Denver-San Francisco -DC 265.90

A477

8/24-9/1 Aspen Institute in Istanbul, Turkey	0	(air, food, ground, & 7 nights lodging) Self & Spouse: DC-Frankfort -Istanbul-Frankfort-DC 1989.50
9/15 American Academy for Facial Plastic and Reconstructive Surgery in New Orleans, LA Processed by TK\PR Public Relations in New York City, NY	2000	(air & food) DC- New Orleans -Denver 1330.00
9/17-9/18 National Council of Jewish Women New York Section in New York City, NY Processed by the Program Corporation of America in White Plains, NY	2000	(air, food, ground, & 1 night lodging) DC-NY-DC 482.68
9/22-9/24 American Civil Liberties Union of Hawaii in Honolulu, HI	0	(air, food, & 2 nights lodging) Self: DC-San Francisco-Honolulu-San Francisco -Denver-DC (shared air Denver-DC) 1330.00 & Spouse: DC-San Francisco-Honolulu-San Francisco -DC 840.00

A517

10/13-10/14 Women's Hall of Fame in Senecca Falls, NY	0	(air, food, & 2 nights lodging) DC-Rochester-DC 407.08
10/15 Americans United for Separation of Church and State in Alexandria, VA	1500	(food)
10/23 Ohio Women's Bar Association, Columbus Metropolitan Club, Women Lawyers of Franklin County, & Columbus Bar Association in Columbus, OH	2000	(shared air & food) Self & Aide (shared parking) DC-Columbus-DC 648.00
10/23 Ohio Wesleyan University in Columbus, OH	2000	(shared air) Self & Aide (shared parking) DC-Columbus-DC 648.00
11/3 University of Akron and the Akron Area UN50 Committee in Akron, OH	2000	(air & food) Self & Aide (cab fare): DC-Cleveland-DC 1375.00
11/5 Coalition for Peace Action in Princeton, NJ	200	(food, ground, & 1 night lodging) Self & Spouse: 333.70

A677

11/9 Glamour magazine in New York City, NY Women of the Year event	0	(air, food, ground, & 1 night lodging) DC-NY-DC 320.00
11/13 Corporate Accounting and Financial Reporting Institute of Executive Enterprises, Inc. in Washington, DC	2000	0
11/26-11/27 New York Women's Agenda in New York City, NY	0	(air, food, ground, & 1 night lodging) DC-NY-DC 497.00
12/1 Michigan Democratic State Central Committee in Detroit, MI	0	(air & food) DC-Detroit -DC 908.00
12/3-12/4 South Carolina Women in Higher Education Administration in Charleston, SC	2000	(air, food, & 1 night lodging) Self & Aide: DC- Charleston -DC 1542.00
12/7-12/8 Multimedia Entertainment in New York City, NY Taped television appearance on 12/7 on the "Phil Donahue Show"	0	(air, food, ground, & 1 night lodging) 385.00
12/10 Democratic Congressional Campaign Committee in Hollywood, FL	0	(air & food) 726.00

A7J7

12/10-12/11 Group of 100 in Adventura, FL	0	(ground, food, & 1 night lodging) 195.00
12/12 Glamour magazine in Washington, DC Article in "The Viewpoint" column	1000	0

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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HOUSE OF REPRESENTATIVES
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Charles Ellis Schumer
(Full Name)

2211 Rayburn HOB, Washington, D.C. 20515 (202)225-6616
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: NY District: 9th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Charles Schumer **DATE** (Month/Day/Year) 5/14/96

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	US House of Representitives	Members Salary	126,919.
	City of NY	Spouses Salary	88,125.

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Charles E Schumer

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X											X				
JT	1st Bank of Paducah, KY accounts					X									X							X							
JT	Dreyfus 100% US Treas. Fund		X												X					X									
	Dreyfus 100% US Treas. Fund	X													X					X									
JT	Citibank - CD		X												X					X									
	Value Line-Money Market		X										X							X									
SP	Merill Lynch 0 Treas (IRA)		X		X										X					X									
SP	Municipal Credit Union		X												X				X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles E. Schumer

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Gov't Securities Income Fund (IRA)		X												X				X										
SP	Gov't Securities Income Fund (IRA)		X												X				X										
	US Treas Bill - 0 Coupon				X								X								X								
JT	US Treas Bill - 0 coupon			X									X							X									
JT	Citibank - Checking		X																X										
JT	Citibank - Savings	X												X					X										
DC	Resources Accrued Mortges.		X										X						X										
SP	NYC Deferred Compensation Plan			X										n/a						n/a									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Independence Savings Bank	Mortgage on 9PPW			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	WA Federation; W Palm Beach Florida (speech)	Feb 16-21	WashDC - West Palm - WashDC	N	N	N	Y * Sponsor only paid airfare

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

Robert C. Scott
(Full Name)

501 Cannon House Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-8351

Filer Status	[X] Member of the U.S. House of Representatives	State: VA District: 03	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/15/96

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
	SP 123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
	1st Bank of Paducah, KY accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
	Professional Investment Associates (Investment club) (assets attached)	$15,001 - $50,000	Interest	$1,001 - $2,500	NA
			Capital Gains		
			Dividends		
	Scott Family Trust	$1,001 - $15,000	Interest	$1 - $200	
	Value Line Mutual Funds	$1,001 - $15,000	Dividends	$201 - $1,000	E
			Capital Gains		
	Automatic Data Proc/stock	$1,001 - $15,000	Dividends	$1 - $200	
	Coca Cola/stock	$1,001 - $15,000	Dividends	$1 - $200	
	General Mills/stock	$1,001 - $15,000	Dividends	$1 - $200	

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Sigma Aldridge/stock	$1,001 - $15,000	Dividends	$1 - $200	
Rubbermaid/stock	$1,001 - $15,000	Dividends	$1 - $200	
Oakmark Fund/mutual fund	$1,001 - $15,000	Dividends	$201 - $1,000	
Kaufmann Fund/mutual fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
				S
Delaware Value Fund	$1,001 - $15,000	Capital Gains	$1 - $200	S
Jundt/mutual fund	$1,001 - $15,000	Dividends	$201 - $1,000	
		Capital Gains		
Aim Aggr Growth/mutual fund	$1,001 - $15,000	Dividends	$1 - $200	P
Conn Mutual Annuity Fund	$1,001 - $15,000			P

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Value Line Mut Funds	Exchange	8-14-95	$1,001 - $15,000
	(interfund transfer)			
	Alm Aggr Growth/mutual fund	Purchase	7-17-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Sold	10-13-95	$1,001 - $15,000
	Delaware Value Fund	Sold	4-17-95	$1,001 - $15,000
	Neuberger & Berman/mutual fund	Sold	11-7-95	$1,001 - $15,000

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,J	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Tidemark S & L	mortage on former residence	$100,001 - $250,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24-25.

	Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
	Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
American Probation and Parole Association		1/7-9/95	Norfolk/Charleston/Wash,DC	Y	Y	N	yes, one night at personal expense

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Board member (volunteer)	Peninsula Council, Boy Scouts of America
Board member (volunteer)	Peninsula Association for Sickle Cell Anemia
Board member (volunteer)	Hampton Roads Chapter, March of Dimes

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 1995 or tax year beginning , 1995, and ending , 19

OMB No 1545-0099

1995

Partner's identifying number ▶ 231-60-6638

Partner's name, address, and ZIP code

Robert C. Scott
7501 River Road, Plaza C
Newport News, VA 23607

Partnership's identifying number ▶ 54-1533471

Partnership's name, address, and ZIP code

Professional Investment Associates
914 Shore Drive
Newport News, VA 23607

A This partner is a [X] general partner [ ] limited partner
[ ] limited liability company member

B What type of entity is this partner? ▶ Individual

C Is this partner a [X] domestic or a [ ] foreign partner?

D Enter partner's percentage of:

	(i) Before change or termination	(ii) End of year
Profit sharing	10 %	9.09 %
Loss sharing	10 %	9.09 %
Ownership of capital	10 %	9.09 %

E IRS Center where partnership filed return: Philadelphia

F Partner's share of liabilities (see instructions):

Nonrecourse	$ 0
Qualified nonrecourse financing	$ 0
Other	$ 0

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) [ ]

I Check applicable boxes: (1) [ ] Final K-1 (2) [ ] Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
			( )	

	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1		See pages 5 and 6 of Partner's Instructions for Schedule K-1 (Form 1065)
	2 Net income (loss) from rental real estate activities	2		
	3 Net income (loss) from other rental activities	3		
	4 Portfolio income (loss):			
	a Interest	4a	4	Sch. B, Part I, line 1
	b Dividends	4b	257	Sch. B, Part II, line 5
	c Royalties	4c		Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	(3)	Sch. D, line 5, col. (f) or (g)
	e Net long-term capital gain (loss)	4e	1170	Sch. D, line 13, col. (f) or (g)
	f Other portfolio income (loss) (attach schedule)	4f		Enter on applicable line of your return
	5 Guaranteed payments to partner	5		See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6		
	7 Other income (loss) (attach schedule)	7		Enter on applicable line of your return
Deductions	8 Charitable contributions (see instructions) (attach schedule)	8		Sch. A, line 15 or 16
	9 Section 179 expense deduction	9		See page 7 of Partner's Instructions for Schedule K-1 (Form 1065)
	10 Deductions related to portfolio income (attach schedule)	10	170	
	11 Other deductions (attach schedule)	11		
Investment Interest	12a Interest expense on investment debts	12a		Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)	261	See page 7 of Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10 above	b(2)	170	
Credits	13a Low-income housing credit:			
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	a(1)		Form 8586, line 5
	(2) Other than on line 13a(1) for property placed in service before 1990	a(2)		
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	a(3)		
	(4) Other than on line 13a(3) for property placed in service after 1989	a(4)		
	b Qualified rehabilitation expenditures related to rental real estate activities	13b		See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	c Credits (other than credits shown on lines 13a and 13b) related to rental real estate activities	13c		
	d Credits related to other rental activities	13d		
	14 Other credits	14		

For Paperwork Reduction Act Notice, see Instructions for Form 1065. Cat. No. 11394R Schedule K-1 (Form 1065) 1995

Member's Share of PIA: 9.09%

			(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Self-employment	15a Net earnings (loss) from self-employment	15a		Sch. SE, Section A or B
	b Gross farming or fishing income	15b		See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	c Gross nonfarm income	15c		
Adjustments and tax preference items	16a Depreciation adjustment on property placed in service after 1986	16a		See pages 8 and 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251
	b Adjusted gain or loss	16b		
	c Depletion (other than oil and gas)	16c		
	d (1) Gross income from oil, gas, and geothermal properties	d(1)		
	(2) Deductions allocable to oil, gas, and geothermal properties	d(2)		
	e Other adjustments and tax preference items *(attach schedule)*	16e		
Foreign Taxes	17a Type of income ▶			Form 1116, check boxes
	b Name of foreign country or U.S. possession ▶			
	c Total gross income from sources outside the United States *(attach schedule)*	17c		Form 1116, Part I
	d Total applicable deductions and losses *(attach schedule)*	17d		
	e Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	17e		Form 1116, Part II
	f Deduction for taxes available for credit *(attach schedule)*	17f		Form 1116, Part III
	g Other foreign tax information *(attach schedule)*	17g		See instructions for Form 1116
Other	18 Section 59(e)(2) expenditures: a Type ▶			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
	b Amount	18b		
	19 Tax-exempt interest income	19		Form 1040, line 8b
	20 Other tax-exempt income	20		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	21 Nondeductible expenses	21		
	22 Distributions of money (cash and marketable securities)	22		
	23 Distributions of property other than money	23		
	24 Recapture of low-income housing credit:			
	a From section 42(j)(5) partnerships	24a		Form 8611, line 8
	b Other than on line 24a	24b		

Supplemental Information

25 Supplemental information required to be reported separately to each partner *(attach additional schedules if more space is needed)*:

Schedule of Deductions Related to Portfolio Income- Line 10:

Accounting Fee	$109
Subscriptions (Value Line)	44
NAIC Dues	14
Bank Charges	3
	$170

Printed on recycled paper

Member's Share: 9.09%

PROFESSIONAL INVESTMENT ASSOCIATES

Valuation Statement
As of 12-31-95

COMPANY	# SH	TOTAL COST	COST PER SH	PRICE 12/29/95	TOTAL VALUE	UNREALIZED GAIN/LOSS
AFLAC	203.092	7,357.16	36.23	43.50	8,834.50	1,477.34
AT&T	18.400	1,058.08	57.50	64.75	1,191.40	133.32
Abbott Labs	500	16,334.79	32.67	41.63	20,812.50	4,477.71
Albertson	150	4,505.71	30.04	32.88	4,931.25	425.54
Anheuser Busch	60	3,066.33	51.11	66.88	4,012.50	946.17
Automatic Data	110	4,388.70	39.90	74.25	8,167.50	3,778.80
Coca-Cola	265	11,415.70	43.08	74.25	19,676.25	8,260.55
Colgate-Palmolive	25	1,860.43	74.42	70.25	1,756.25	(104.18)
Dionex	100	4,778.25	47.78	58.75	5,875.00	896.75
Disney (Walt)	60	3,430.54	57.18	58.88	3,532.50	101.96
Dollar General	481	5,837.00	12.14	20.75	9,980.75	4,143.75
Equifax *	400	5,709.61	14.27	21.38	8,550.00	2,840.39
Food Lion B	250	1,632.80	6.53	5.69	1,421.88	(210.93)
General Electric	90	2,818.15	31.31	72.00	6,480.00	3,661.85
General Motors E	100	4,175.37	41.75	52.00	5,200.00	1,024.63
Hershey Foods	100	4,913.00	49.13	65.00	6,500.00	1,587.00
Intel	1.9849	126.08	63.52	56.75	112.64	(13.44)
Intl Flavors	75	2,024.98	27.00	48.00	3,600.00	1,575.02
Ionics	175	5,381.71	30.75	43.50	7,612.50	2,230.79
Johnson & Johnson	100	5,899.00	58.99	85.50	8,550.00	2,651.00
Korea Electric	200	4,901.16	24.51	26.75	5,350.00	448.84
McDonalds	253.868	6,259.75	24.66	45.13	11,455.70	5,195.95
Motorola	17.6238	1,081.06	61.34	57.00	1,004.56	(76.50)
Mylan Labs	1000	15,532.56	15.53	23.50	23,500.00	7,967.44

PROFESSIONAL INVESTMENT ASSOCCIATES (CONT'D)

COMPANY	# SH	TOTAL COST	COST PER SH	PRICE 12/31/95	TOTAL VALUE	UNREALIZED GAIN/LOSS
Pepsico	100	4,684.31	46.84	55.88	5,587.50	903.19
Proctor & Gamble	130	6,919.03	53.22	83.00	10,790.00	3,870.97
RPM	33.1718	535.22	16.13	16.50	547.33	12.11
Rubbermaid	400	12,439.31	31.10	25.50	10,200.00	(2,239.31)
Sara Lee	175	4,204.50	24.03	32.00	5,600.00	1,395.50
Sherwin Williams	100	3,500.90	35.01	40.75	4,075.00	574.10
Synovus Financial	325.849	5,184.84	15.91	28.50	9,286.70	4,101.86
Texas Industries	75	2,876.91	38.38	53.00	3,975.00	1,098.09
Cash-on-Hand					1,347.84	
Due from Members					2,100.00	
Suspense					500.00	
Total Value		$164,832.94			$231,917.05	$83,136.27

Member's share: 9.09%

INCOME STATEMENT
As of 12/29/95

INCOME		
Interest	$44.49	
Dividends	2,826.04	
Gain (Loss) on Sale of Securities	12,841.43	
Total Income		$15,711.96
EXPENSES		
Accounting Expense	$1,200.00	
Subscriptions- Value Line	485.00	
NAIC Dues	156.00	
Bank Charge	32.26	
Foreign taxes paid	0.47	
Federal taxes withheld	0.34	
Total Expense		1,874.07
Gain (Loss) for Year		$13,837.89

BALANCE STATEMENT
As of 12/29/95

ASSETS		
Cash on Hand w/ broker	$1,347.84	
Cash on Hand in Bank	0.00	
Due from Members	2,100.00	
Investments	164,803.47	
Gain (Loss) on W/D Members	2,616.30	
Suspense-NAIC Low Cost Invest. Plan	500.00	
Total Assets		$171,367.61
EQUITIES		
Capital Account-Member's Investment	$171,367.61	
Total Equities		$171,367.61

Member's share:
9.09%

SCHEDULE D (Form 1065)

Department of the Treasury
Internal Revenue Service
Name of partnership

Capital Gains and Losses

▶ Attach to Form 1065.

OMB No 1545-0099

1995

Professional Investment Associates

Employer identification number 54:1533471

Part I Short-Term Capital Gains and Losses—Assets Held 1 Year or Less

(a) Description of property (Ex., 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain (loss) ((d) minus (e))
22.2 sh CML Group	03-23-95	08-02-95	176	200	(24)
.079 sh CML Group	06-21-95	08-02-95	1	1	0
2.34 sh CML Group	10-24-94	08-02-95	19	24	(5)

2 Short-term capital gain from installment sales from Form 6252, line 26 or 37	2	
3 Short term capital gain (loss) from like-kind exchanges from Form 8824	3	
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts	4	
5 Net short-term capital gain (loss). Combine lines 1 through 4. Enter here and on Form 1065, Schedule K, line 4d or 7	5	(29)

Part II Long-Term Capital Gains and Losses—Assets Held More Than 1 Year

6 100 sh Am. Barrick	07-20-93	03-21-95	2286	2477	(191)
52 sh Thermo Inst.	07-20-93	03-21-95	1791	1397	394
48 sh Thermo Inst.	11-16-93	03-21-95	1653	1578	75
75.4 sh Dollar Gen.	01-28-92	04-27-95	1702	604	1098
SEE ATTACHED			23566	12072	11494

7 Long term capital gain from installment sales from Form 6252, line 26 or 37	7	
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824	8	
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts	9	
10 Capital gain distributions	10	
11 Net long-term capital gain (loss). Combine lines 6 through 10. Enter here and on Form 1065, Schedule K, line 4e or 7	11	12870

General Instructions

Section references are to the Internal Revenue Code.

Caution: *At the time these instructions were printed, Congress was considering legislation that would change the tax treatment of capital gains. Get Pub. 553, Highlights of 1995 Tax Changes, for more information. See General Instructions on page 1 of the Form 1065 Instructions for how to get forms and publications.*

Purpose of Schedule

Use Schedule D (Form 1065) to report sales or exchanges of capital assets, capital gain distributions, and nonbusiness bad debts. Do not report on Schedule D capital gains (losses) specially allocated to any partners.

Enter capital gains (losses) specially allocated to the partnership as a partner in other partnerships and from estates and trusts on Schedule D, line 4 or 9, whichever applies. Enter capital gains (losses) of the partnership that are specially allocated to partners directly on line 4d, 4e, or 7 of Schedules K and K-1, whichever applies. See **How Income Is Shared Among Partners** in the instructions for Form 1065 for more information.

To report sales or exchanges of property other than capital assets, including the sale or exchange of property used in a trade or business and involuntary conversions (other than casualties and thefts), get Form 4797, Sales of Business Property, and related instructions. If property is involuntarily converted because of a casualty or theft, use Form 4684, Casualties and Thefts.

For amounts received from an installment sale, the holding period rule in effect in the year of sale will determine the treatment of the amounts received as long-term or short-term capital gain.

Report every sale or exchange of property in detail, even if there is no gain or loss.

For more information, get Pub. 544, Sales and Other Dispositions of Assets.

What Are Capital Assets?

Each item of property the partnership held (whether or not connected with its trade or business) is a capital asset except:

1. Assets that can be inventoried or property held mainly for sale to customers.

2. Depreciable or real property used in the trade or business.

3. Certain copyrights; literary, musical, or artistic compositions; letters or memoranda; or similar property.

4. Accounts or notes receivable acquired in the ordinary course of trade or business for services rendered or from the sale of property described in 1 above.

5. U.S. Government publications, including the Congressional Record, that the partnership received from the government, other than by purchase at the normal sales price, or that the partnership got from another taxpayer who had received it in a similar way, if the partnership's basis is determined by reference to the previous owner.

Items for Special Treatment and Special Cases

The following items may require special treatment:

- Transactions by a securities dealer. See section 1236.
- Bonds and other debt instruments. Get Pub. 550, Investment Income and Expenses.
- Certain real estate subdivided for sale that may be considered a capital asset. See section 1237.

For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 1065.

Cat. No. 11393G Schedule D (Form 1065) 1995

Member's Share: 9.09%

Schedule D (Form 1040) 1995 — Attachment Sequence No. 12 — Page 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side: Professional Investment Associates

Your social security number: 54 :1533471

Part IV Short-Term Capital Gains and Losses—Assets Held One Year or Less *(Continuation of Part I)*

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-3)	(e) Cost or other basis (see page D-3)	(f) LOSS If (e) is more than (d) subtract (d) from (e)	(g) GAIN If (d) is more than (e) subtract (e) from (d)
20						
21 Short term totals. Add columns (d), (f), and (g) of line 20. Enter here and on line 2 .			21			

Part V Long-Term Capital Gains and Losses—Assets Held More Than One Year *(Continuation of Part II)*

22						
225sh Dolr Gen.	05-19-92	04-27-95	5066	1958		3108
100sh Coca Cola	05-22-90	09-26-95	6847	2259		4588
50sh Darden Rest	07-14-94	09-26-95	512	463		49
50sh Gen Mills	07-14-94	09-26-95	2691	2205		486
110sh Loral	09-21-93	09-26-95	5992	3537		2455
45sh Loral	05-17-94	09-26-95	2451	1648		803
.25sh Dolr Gen.	01-18-94	03-08-95	7	2		5
				12072		
23 Long term totals. Add columns (d), (f), and (g) of line 22. Enter here and on line 10 .			23 23566			11494

Printed on recycled paper

Member's Share: 9.09%.

196

ROBERT C. (BOBBY) SCOTT
3D DISTRICT, VIRGINIA
501 CANNON OFFICE BUILDING
WASHINGTON, DC 20515–4603
(202) 225–8351

COMMITTEES:
ECONOMIC AND EDUCATIONAL OPPORTUNITIES
SUBCOMMITTEES
EARLY CHILDHOOD, YOUTH, AND FAMILIES
OVERSIGHT AND INVESTIGATIONS
JUDICIARY
SUBCOMMITTEES:
CRIME
COMMERCIAL AND ADMINISTRATIVE LAW

INSIDE MAIL

Congress of the United States
House of Representatives
Washington, DC 20515–4603

DISTRICT OFFICES:
NEWPORT NEWS:
2600 WASHINGTON AVE.
SUITE 1010
NEWPORT NEWS, VA 23607
(804) 380–1000
RICHMOND:
THE JACKSON CENTER
501 N. 2ND STREET
RICHMOND, VA 23219–1321
(804) 644–4845
PETERSBURG:
(804) 748–6442

May 23, 1996

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 24 AM 11:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

8

MC

The Honorable Robin H. Carle
Clerk
U.S. House of Representatives
Legislative Resource Center
1036 Longworth House Office Building
Washington, D.C. 20515-6612

Dear Ms. Carle:

Enclosed please find the amended Schedule Four(4) (transactions, with attachments) for my 1995 Financial Disclosure Statement.

Very truly yours,

Robert C. Scott
Member of Congress

RCS/afl

Name Robert C. Scott	Page ____ of ____

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Value Line Mut Funds (inter-fund transfers)	Exchange	8-14-95	$1,001 - $15,000
		Purchase	various (attached)	
	Alm Aggr Growth/mutual fund	Purchase	7-17-95	$1,001 - $15,000
	Conn Mutual/Annuity fund	Purchase	1-19-95, 4-17-95, 10-30-95	$1,001 - $15,000
	Delaware Value Fund	Sold	4-17-95	$1,001 - $15,000
	Neuberger & Berman/mutual fund	Purchase	11-7-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Purchase	6-13-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Sold	10-13-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Purchase	various (attached)	$1,001 - $15,000
	Neuberger & Berman/mutual fund	Sold	9-14-95	$1,001 - $15,000
	Oakmark Fund/mutual fund	Purchase	various (attached)	$1,001 - $15,000
	Professional Investment Associates	Purchase	$200 per month	$1,001 - $15,000

RCS

THE OAKMARK FUND
STATE STREET BANK & TRUST CO.
PO BOX 8510 BOSTON, MA 02266

12/14/1995
Confirmation

FAMILY of FUNDS

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

BOSTON FINANCIAL
2 HERITAGE DR
NO QUINCY MA 02171-2138

Ident. No. or Soc. Sec. No.		231-60-6638
Fund No.	Account No.	Ck Dgt
110	8000461267	6

Please refer to your account number in all correspondence.

Confirm Date	Trade Date	Transaction		Dollars This Transaction	Share Price	Shares This Transaction	Total Shares Owned
		BEGINNING BALANCE					.000
3/31	3/31	SHARES PURCHASED		2,500.00	25.08	99.681	99.681
5/08	5/08	TRANSFER FROM	400721967			65.764	165.445
6/16	6/16	SHARES PURCHASED		200.00	26.49	7.550	172.995
6/29	6/29	SHARES PURCHASED		100.00	26.50	3.774	176.769
7/18	7/18	SHARES PURCHASED		200.00	27.04	7.396	184.165
8/21	8/21	SHARES PURCHASED		100.00	27.63	3.619	187.784
9/18	9/18	SHARES PURCHASED		150.00	28.73	5.221	193.005
10/17	10/17	SHARES PURCHASED		100.00	29.25	3.419	196.424
12/14	12/13	INCOME REINVEST	.2841	55.80	29.73	1.877	198.301
12/14	12/13	SHORTTERM CG REIN	.042	8.25	29.73	.277	198.578
12/14	12/13	CAP GAIN REINVEST	.7987	156.88	29.73	5.277	203.855

HAPPY HOLIDAYS FROM THE OAKMARK FAMILY OF FUNDS.

Fund Ident. No.	Your Payment Option: Dividends	Cap. Gains
36-3764846	REINVEST	REINVEST

YTD Income Dividends	64.05
YTD Capital Gains Distributions	156.88
YTD Dividends And Other Distributions	220.93

Shares:	
In Certificate Form	
+ Non-Certificate Form	203.855
= Total Shares Held	203.855
X Share Price	$29.73
= Account Value	$6,060.61

THE OAKMARK FUND

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

Ident. No. or Soc. Sec. No.		231-60-6638
Fund No.	Account No.	Ck Dgt
110	8000461267	6

FAMILY of FUNDS

Making Changes or Corrections:
1 Mark an "X" in the box at right. ☐
2 Complete the reverse side of this form.
3 Return to The Oakmark Funds in the enclosed envelope.

When You Have Questions
Call the Oakmark Funds Customer Service line toll-free at 1-800-626-9392

To Invest by Mail:
1 Complete this investment stub.
2 Make your check payable to the Fund
3 Mail your check with this stub in the enclosed envelope.

Investment Amount:
$100.00 minimum per existing account

R1 +21110+ 11421 589892 688

{} 0000 41383810 0800046126 7L 0000110

PC FINANCIAL NETWORK
ONE PERSHING PLAZA
JERSEY CITY NJ 07399
TEL:(800)825-5723

PAYER: PERSHING DIVISION OF
DONALDSON, LUFKIN & JENRETTE
SECURITIES CORPORATION

TAXPAYER IDENTIFICATION
NUMBER 13-2741729

*** TAX INFORMATION STATEMENT ***
FOR THE PERIOD BEGINNING JANUARY 1, 1995 AND ENDING DECEMBER 31, 1995

PAGE 1

7CF 324688
STATEMENT FOR THE ACCOUNT OF:
ROBERT C SCOTT
7501 RIVER RD PLAZA C
NEWPORT NEWS VA
23607-1766

ACCOUNT NUMBER: 7CF-322892
SOC. SEC. NO. : 231-60-6638
RR NUMBER: 001

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

SUMMARY	AMOUNT	TAX REPORTING INSTRUCTIONS FOR INDIVIDUALS
TRANSACTIONS WE REPORT TO THE IRS:		
PROCEEDS FROM SECURITIES TRANSACTIONS	8,918.75	REPORT DETAILS ON FORM 1040; SCHEDULE D; LINE 1 OR 9
TRANSACTIONS WE DO NOT REPORT TO THE IRS:		
SECURITIES PURCHASED IN 1995	4,080.00	SEE ENCLOSURE FOR REPORTING INSTRUCTIONS

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (FORM 1099-B) (OMB NO.1545-0715)

SECURITIES TRANSACTIONS

TRADE/ENTRY DATE	QUANTITY	SECURITY DESCRIPTION	CUSIP NUMBER	PROCEEDS	FEDERAL INCOME TAX WITHHELD
04-17-95	243	DELAWARE VALUE FUND CLASS A 361070021576 S - FRAC.0140	245087108	4,750.92	
10-13-95	474	*KAUFMANN FUND	486250103	2,274.11	
11-07-95	81	*NEUBERGER & BERMAN GUARDIAN FD 004843601 S - FRAC.8680	641224209	1,893.72	
TOTAL PROCEEDS FROM SECURITIES TRANSACTIONS					8,918.75
TOTAL FEDERAL INCOME TAX WITHHELD ON PROCEEDS FROM SECURITIES TRANSACTIONS					.00

WE ARE NOT REQUIRED TO AND DO NOT REPORT THE FOLLOWING INFORMATION TO THE IRS. THIS INFORMATION IS PROVIDED AS A COURTESY TO ASSIST IN PREPARING YOUR TAX RETURNS.

SECURITIES PURCHASED IN 1995 (NOT REPORTABLE TO THE IRS)

TRADE/ENTRY DATE	QUANTITY	SECURITY DESCRIPTION	CUSIP NUMBER	COST LESS ACCRUED INTEREST PURCHASED	
08-13-95	473	*KAUFMANN FUND *885537 U - FRAC.8340 PROS UNDER SEP COVER HOLD DLJ REV S	486250103	2,040.00	
08-14-95	81	*NEUBERGER & BERMAN GUARDIAN FD 004842348 N106787700 U - FRAC.6990 PROS UNDER SEP COVER	641224209	2,040.00	
TOTAL SECURITIES PURCHASED IN 1995					4,080.00

REFER TO THE ENCLOSURE FOR INSTRUCTIONS AND ADDITIONAL INFORMATION

END OF STATEMENT

P1-SP-324688

The Kaufmann Fund, Inc.
c/o Boston Financial Data Services, Inc.
PO Box 8331
Boston, MA 02266-8331

CONFIRMATION 12/31/1995

ROBERT C SCOTT
7501 RIVER RD PLZ C
NEWPORT NEWS VA 23607-1767

IDENT. NO. OR SOC. SEC. NO. 231-60-6638

Fund No.	Account No.	Chk Dgt
770	2070567	3

For Account Inquiries Call 1-800-261-0555

Confirm Date	Trade Date	Transaction		Dollar Amount of Transaction	Share Price	Shares This Transaction	Total Shares Owned
		BEGINNING BALANCE					1,333.505
1/12	1/12	SHARES PURCHASED		250.00	3.74	66.845	1,400.350
1/16	1/16	SHARES PURCHASED		150.00	3.79	39.578	1,439.928
2/13	2/13	SHARES PURCHASED		250.00	3.82	65.445	1,505.373
3/14	3/14	SHARES PURCHASED		250.00	3.87	64.599	1,569.972
4/13	4/13	SHARES PURCHASED		250.00	4.03	62.035	1,632.007
5/19	5/19	SHARES PURCHASED		250.00	4.07	61.425	1,693.432
6/01	6/01	SHARES PURCHASED		250.00	4.11	60.827	1,754.259
6/14	6/14	SHARES PURCHASED		250.00	4.24	58.962	1,813.221
6/20	6/20	SHARES PURCHASED		100.00	4.38	22.831	1,836.052
7/13	7/13	SHARES PURCHASED		125.00	4.66	26.824	1,862.876
8/15	8/15	SHARES PURCHASED		125.00	4.84	25.826	1,888.702
9/12	9/12	SHARES PURCHASED		250.00	5.12	48.828	1,937.530
10/12	10/12	SHARES PURCHASED		100.00	4.85	20.619	1,958.149
11/07	11/03	CAP GAIN REINVEST	.095	186.02	4.95	37.580	1,995.729
12/12	12/12	SHARES PURCHASED		100.00	4.94	20.243	2,015.972

NOTE 403(B) & PAYROLL DEDUCTION PLANS ARE NOW AVAILABLE.
PLEASE CALL 1-800-261-0555 FOR MORE INFORMATION.

Fund Ident. No.
13-2605091

Your Payment Option	Dividends	Cap. Gains
	REINVEST	REINVEST

YTD Income Dividends
YTD Capital Gains Distributions 186.02
YTD Dividends And Other Distributions 186.02

Shares:
In Certificate Form
+ Non-Certificate Form 2,015.972
= Total Shares Held 2,015.972
X Share Price 5.05
= Account Value $10,180.66

THE KAUFMANN FUND, INC.

ROBERT C SCOTT
7501 RIVER RD PLZ C
NEWPORT NEWS VA 23607-1767

IDENT. NO. OR SOC. SEC. NO. 231-60-6638

Fund No.	Account No.	Chk Dgt
770	2070567	3

To Invest By Mail:
For purchases into this account, return this stub and your check in the enclosed envelope.

TO MAKE A CHANGE: If the address is incorrect, please print the correct information here.

signature (date)

signature of joint owner (date)

☐ Payment for Telephone purchase order# _____

☐ Increase my Automatic Investment Plan To _____

AMOUNT OF CHECK

($ 100.00 minimum)

1111111

VALUE LINE FUND
PO BOX 419729
KANSAS CITY MO 64141-6729

CONFIRMATION
12/31/1995

VALUE LINE MUTUAL FUNDS
1-800-243-2729

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

VALUE LINE SECURITIES
220 EAST 42 STREET
NEW YORK NY 10017-5806

IDENT. NO. OR SOC. SEC. NO. 231-60-6638 CERT

Fund No.	Account No.	Chk Dgt
5	60048363	2

Confirm Date	Trade Date	Transaction		Dollar Amount of Transaction	Share Price	Shares This Transaction	Total Shares Owned
		BEGINNING BALANCE					73.961
2/07	2/07	AUTOMATIC PURCHASE	-ACH	75.00	14.80	5.068	79.029
3/07	3/07	AUTOMATIC PURCHASE	-ACH	75.00	15.02	4.993	84.022
3/28	3/23	INCOME REINVEST	.03	2.52	15.50	.163	84.185
4/05	4/05	AUTOMATIC PURCHASE	-ACH	75.00	15.66	4.789	88.974
5/05	5/05	AUTOMATIC PURCHASE	-ACH	75.00	15.84	4.735	93.709
6/07	6/07	AUTOMATIC PURCHASE	-ACH	75.00	16.15	4.644	98.353
6/20	6/15	INCOME REINVEST	.03	2.95	16.33	.181	98.534
7/06	7/06	AUTOMATIC PURCHASE	-ACH	75.00	16.97	4.420	102.954
8/07	8/07	AUTOMATIC PURCHASE	-ACH	75.00	17.55	4.274	107.228
8/14	8/14	TO VLASSET AL	60048363	1,000.00-	17.60	56.818-	50.410
9/07	9/07	AUTOMATIC PURCHASE	-ACH	50.00	18.23	2.743	53.153
9/19	9/14	INCOME REINVEST	.02	1.06	18.52	.057	53.210
10/05	10/05	AUTOMATIC PURCHASE	-ACH	50.00	17.98	2.781	55.991
11/07	11/07	AUTOMATIC PURCHASE	-ACH	50.00	18.38	2.720	58.711
12/06	12/06	AUTOMATIC PURCHASE	-ACH	50.00	18.97	2.636	61.347
12/29	12/28	INCOME REINVEST	.043	2.64	17.49	.151	61.498
12/29	12/28	SHORTTERM CG REIN	.203	12.45	17.49	.712	62.210
12/29	12/28	CAP GAIN REINVEST	.994	60.98	17.49	3.487	65.697

PLEASE REVIEW THIS STATEMENT AND CONTACT US
PROMPTLY IF THERE ARE ANY DISCREPANCIES

Fund Tax Ident. No.
13-6062618

	Your Payment Option Dividends	Cap. Gains
	REINVEST	REINVEST
YTD Tax-Exempt Dividends		
YTD Income Dividends	21.62	
YTD Capital Gains Dist.		60.98
YTD Div. And Other Dist.	82.60	

Shares:	
In Certificate Form	
+ Non-Certificate Form	65.697
= Total Shares Held	65.697
X Share Price	17.63
= Account Value	$1,158.24

VALUE LINE FUND

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

VALUE LINE MUTUAL FUNDS

IDENT. NO. OR SOC. SEC. NO. 231-60-6638 CERT

Fund No.	Account No.	Chk Dgt
5	60048363	2

To Invest By Mail:
For purchases into this account, return this stub and your check, made payable to "NFDS - Agent", in the enclosed envelope.
1-800-243-2729

VALUE LINE FUNDS
C/O NFDS
PO BOX 419727
KC MO 64141-6727

AMOUNT OF CHECK

9999999 **To Make Changes Or Corrections:** Complete the reverse side and place an (X) in the box below. 4 000 ($ 100.00 minimum)

VALUE LINE ASSET ALLOCATION FUND INC
PO BOX 419729
KANSAS CITY MO 64141-6729

CONFIRMATION
12/31/1995

VALUE LINE MUTUAL FUNDS
1-800-243-2729

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

VALUE LINE SECURITIES
220 EAST 42 STREET
NEW YORK NY 10017-5806

IDENT. NO. OR SOC. SEC. NO. 231-60-6638 CERT

Fund No.	Account No.	Chk Dgt
17	60048363	2

Confirm Date	Trade Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction	Total Shares Owned
		BEGINNING BALANCE				.000
8/14	8/14	FROM VL FUND 60048363	1,000.00	13.26	75.415	75.415
8/14	8/14	FROM VL LEVGROW 60048363	1,000.00	13.26	75.415	150.830
9/11	9/11	AUTOMATIC PURCHASE -ACH	50.00	13.80	3.623	154.453
10/11	10/11	AUTOMATIC PURCHASE -ACH	50.00	13.55	3.690	158.143
11/09	11/09	AUTOMATIC PURCHASE -ACH	50.00	14.10	3.546	161.689
12/11	12/11	AUTOMATIC PURCHASE -ACH	50.00	14.44	3.463	165.152
12/28	12/28	INCOME REINVEST .12	19.82	13.12	1.511	166.663
12/28	12/28	SHORTTERM CG REIN 1.01	166.80	13.12	12.713	179.376
12/28	12/28	CAP GAIN REINVEST .28	46.24	13.12	3.524	182.900

PLEASE REVIEW THIS STATEMENT AND CONTACT US
PROMPTLY IF THERE ARE ANY DISCREPANCIES

Fund Tax Ident. No.
13-3719750

Your Payment Option
Dividends REINVEST
Cap. Gains REINVEST

YTD Tax-Exempt Dividends
YTD Income Dividends 186.62
YTD Capital Gains Dist. 46.24
YTD Div. And Other Dist. 232.86

Shares:
Jnt Certificate Form
Non-Certificate Form 182.900
Total Shares Held 182.900
X Share Price 13.20
= Account Value 12,414.28

VALUE LINE ASSET ALLOCATION FUND INC

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

IDENT. NO.
OR SOC. SEC. NO. 231-60-6638 CERT

Fund No.	Account No.	Chk Dgt
17	60048363	2

VALUE LINE MUTUAL FUNDS

To Invest By Mail:
For purchases into this account, return this stub and your check, made payable to "NFDS - Agent", in the enclosed envelope.
1-800-243-2729

VALUE LINE FUNDS
C/O NFDS
PO BOX 419727
KC MO 64141-6727

AMOUNT OF CHECK

To Make Changes Or Corrections:
9999999 Complete the reverse side and place an (X) in the box below. 4 000 ($ 100.00 minimum)

VALUE LINE LEVERAGED GROWTH INVESTORS
PO BOX 419729
KANSAS CITY MO 64141-6729

CONFIRMATION
12/31/1995

VALUE LINE MUTUAL FUNDS
1-800-243-2729

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

VALUE LINE SECURITIES
220 EAST 42 STREET
NEW YORK NY 10017-5806

IDENT. NO. OR SOC. SEC. NO. 231-60-6638 CERT

Fund No.	Account No.	Chk Dgt
29	60048363	2

Confirm Date	Trade Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction	Total Shares Owned
		BEGINNING BALANCE				43.490
1/05	1/05	AUTOMATIC PURCHASE -ACH	75.00	23.04	3.255	46.745
2/07	2/07	AUTOMATIC PURCHASE -ACH	75.00	24.07	3.116	49.861
3/07	3/07	AUTOMATIC PURCHASE -ACH	75.00	24.44	3.069	52.930
4/05	4/05	AUTOMATIC PURCHASE -ACH	75.00	25.17	2.980	55.910
5/05	5/05	AUTOMATIC PURCHASE -ACH	75.00	25.68	2.921	58.831
6/07	6/07	AUTOMATIC PURCHASE -ACH	75.00	26.74	2.805	61.636
7/06	7/06	AUTOMATIC PURCHASE -ACH	75.00	28.99	2.587	64.223
8/07	8/07	AUTOMATIC PURCHASE -ACH	75.00	30.04	2.497	66.720
8/14	8/14	TO VLASSET AL 60048363	1,000.00-	30.41	32.884-	33.836
9/07	9/07	AUTOMATIC PURCHASE -ACH	50.00	31.53	1.586	35.422
10/05	10/05	AUTOMATIC PURCHASE -ACH	50.00	31.26	1.599	37.021
11/07	11/07	AUTOMATIC PURCHASE -ACH	50.00	32.18	1.554	38.575
12/06	12/06	AUTOMATIC PURCHASE -ACH	50.00	32.62	1.533	40.108
12/29	12/28	INCOME REINVEST .091	3.65	28.32	.129	40.237
12/29	12/28	SHORTTERM CG REIN .149	5.98	28.32	.211	40.448
12/29	12/28	CAP GAIN REINVEST 3.01	120.73	28.32	4.263	44.711
2/13	2/13	DUPLICATE CONFIRM REQUEST				44.711

Fund Tax Ident. No.
13-2696372

	Your Payment Option Dividends	Cap. Gains
	REINVEST	REINVEST
YTD Tax-Exempt Dividends		
YTD Income Dividends	9.63	
YTD Capital Gains Dist.		120.73
YTD Div. And Other Dist.	130.36	

Shares:	
In Certificate Form	
+ Non-Certificate Form	44.711
= Total Shares Held	44.711
X Share Price	30.78
= Account Value	$1,376.20

VALUE LINE LEVERAGED GROWTH INVESTORS

ROBERT C SCOTT
7501 RIVER ROAD PLAZA C
NEWPORT NEWS VA 23607-1767

VALUE LINE MUTUAL FUNDS

IDENT. NO. OR SOC. SEC. NO. 231-60-6638 CERT

Fund No.	Account No.	Chk Dgt
29	60048363	2

To Invest By Mail:
For purchases into this account, return this stub and your check, made payable to "NFDS - Agent", in the enclosed envelope.
1-800-243-2729

VALUE LINE FUNDS
C/O NFDS
PO BOX 419727
KC MO 64141-6727

AMOUNT OF CHECK

22797 To Make Changes Or Corrections: Complete the reverse side and place an (X) in the box below. 4 000 ($ 100.00 minimum)

N00321

ROBERT C. (BOBBY) SCOTT
3D DISTRICT, VIRGINIA
501 CANNON OFFICE BUILDING
WASHINGTON, DC 20515-4603
(202) 225-8351

COMMITTEES:
ECONOMIC AND EDUCATIONAL OPPORTUNITIES
SUBCOMMITTEES:
EARLY CHILDHOOD, YOUTH, AND FAMILIES
OVERSIGHT AND INVESTIGATIONS
JUDICIARY
SUBCOMMITTEES:
CRIME
COMMERCIAL AND ADMINISTRATIVE LAW

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96 JUN 11 AM 8:33
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HOUSE OF REPRESENTATIVES

Congress of the United States
House of Representatives
Washington, DC 20515–4603

DISTRICT OFFICES:
NEWPORT NEWS:
2600 WASHINGTON AVE.
SUITE 1010
NEWPORT NEWS, VA 23607
(804) 380-1000
RICHMOND:
THE JACKSON CENTER
501 N. 2ND STREET
RICHMOND, VA 23219-1321
(804) 644-4845
PETERSBURG:
(804) 748-6442

INSIDE MAIL

June 6, 1996

The Honorable Robin H. Carle
Clerk
U.S. House of Representatives
Legislative Resource Center
1036 Longworth House Office Building
Washington, D.C. 20515-6612

Dear Ms. Carle:

Enclosed please find the updated amended Schedule Four(4) (transactions with attachments) for my 1995 Financial Disclosure Statement.

My May 23, 1996 amendment inadvertently transposed the purchase/sold designations for Neuberger and Berman/Mutual Fund.

Very truly yours,

Robert C. Scott
Member of Congress

RCS/afl

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LEGISLATIVE RESOURCE CENTER
96 JUN 11 AM 8:25

Name Robert C. Scott

Page 1 of 1

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Value Line Mut Funds (inter-fund transfers)	Exchange	8-14-95	$1,001 - $15,000
		Purchase	various (attached)	
	Aim Aggr Growth/mutual fund	Purchase	7-17-95	$1,001 - $15,000
	Conn Mutual/Annuity fund	Purchase	1-19-95, 4-17-95, 10-30-95	$1,001 - $15,000
	Deleware Value Fund	Sold	4-17-95	$1,001 - $15,000
	Neuberger & Berman/mutual fund	Sold	11-7-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Purchase	6-13-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Sold	10-13-95	$1,001 - $15,000
	Kaufmann Fund/mutual fund	Purchase	various (attached)	$1,001 - $15,000
	Neuberger & Berman/mutual fund	Purchase	9-14-95	$1,001 - $15,000
	Oakmark Fund/mutual fund	Purchase	various (attached)	$1,001 - $15,000
	Professional Investment Associates	Purchase	$200 per month	$1,001 - $15,000

Bob Scott
6-6-96

3863

LEGISLATIVE RESOURCE CENTER

96 MAY 14 AM 11:09

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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MC (Office Use Only)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

ANDREA H. SEASTRAND
(Full Name)

P.O. BOX 14002
(Mailing Address)

Daytime Telephone:

SAN LUIS OBISPO, CALIFORNIA 93406 (805)546-9533

Filer Status	[X] Member of the U.S. House of Representatives	State: CALIFORNIA District: 22	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Andrea H. Seastrand

DATE (Month/Day/Year): 5/14/96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

3865

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name ANDREA H. SEASTRAND

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
DC	*Examples:* 123 Main St., Dover, Del.							X						X											X				
JT	*Examples:* 1st Bank of Paducah, KY accounts					X									X							X							
	EXXON CAPITAL CORP. BOND	X													X					X									S
	GENERAL TELEPHONE N W BOND	X													X						X								S
	MOUNTAIN STATES T & T BOND		X												X					X									
	TENNESSE VALLEY AUTH BOND		X												X					X									
	GENERAL ELEC. CR BOND		X												X					X									
	TENNESSE VALLEY AUTH BOND		X												X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ANDREA H. SEASTRAND

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	ANTIOCH CA CTFS MUNI BOND			X											X						X								
	CAL ST. PUB WKs MUNI BOND	X													X						X								S
	LONG BEACH CA MAR MUNI BOND			X											X						X								
	LOS ANGELES CA GO MUNI BOND				X										X							X							
	LOS ANGELES COUNTY MUNI BOND				X										X						X								
	SACRAMENTO CA TRAN MUNI BOND				X										X						X								
	SAN DIEGO CA TRAN MUNI BOND				X										X							X							
	FORD MOTOR CREDIT COMPANY NOTES		X												X					X									
	U.S. TREASURY STRIP INTEREST		X												X				X										
	PRUDENTIAL COMMAND MONEY FUND			X									X							X									
	PRUDENTIAL MONEY MARKET FUND			X									X							X									
	BELL ATLANTIC DEBENTURES		X												X					X									
	WASTE MANAGEMENT INC NOTES		X												X					X									
DC	DISNEY WALT CO.		X										X						X										

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SCHEDULE IV — TRANSACTIONS

Name ANDREA H. SEASTRAND

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	SAN GABRIAL VY CA MUNI BOND		X		08-01-95		X								
	CAL ST. PUB WKs MUNI BOND		X		09-01-95		X								
	EXXON CAPITAL CORP BOND		X		12-01-95	X									
	PRUDENTIAL MONEY MARKET	X			12-04-95	X									
	PRUDENTIAL COMMAND MONEY FUND	X			12-04-95	X									
	PRUDENTIAL COMMAND MONEY FUND		X		12-08-95	X									
	GENERAL TELEPHONE N W BOND		X		12-15-95	X									
	PRUDENTIAL MONEY MARKET	X			12-18-95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
CHAIRMAN	ERIC SEASTRAND MEMORIAL YOUTH FUND

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1996 22-642 (mac)

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Nat'l Federation of Republican Women Convention	Sept. 15-16	Wash., D.C.- Albuquerque, NM - Wash., D.C.	Y	Y	N	Overnight 1 day
	Eagle Forum	Sept. 22-23	Wash., DC-St. Louis-Los Angeles-San Luis Obispo	Y	Y	N	Overnight 1 day

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RECEIVED
LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES

CLYDE W. BROWN ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANT
150 Cayuga Street, Suite 1 • Salinas, California 93901 • (408) 424-2737

HAND DELIVERED

June 11, 1996

2
✓
MC

The Honorable Andrea H. Seastrand
United States House of Representatives
1216 Longworth House Office Building
Washington DC 20515

Dear Mrs. Seastrand:

This is an amendment of your Financial Disclosure Statement for Calendar Year 1994, that we have prepared from information provided us. You should review this statement carefully before filing.

An addition to Schedule III, Assets and "Unearned" Income is required for your dependent child's investment in The Walt Disney Co. The year end value at December 31, 1994, was between $1,001 - $15,000. The type of income was dividends. The amount of income was $1 - $200.

You should sign and date below the original and two copies of this amendment of Financial Disclosure Statement for the year ending December 31, 1994. This signed original and two copies are to be filed with The Clerk, U.S. House of Representatives, Legislative Resource Center, 1036 Longworth House Office Building, Washington, D.C. 20515-6612. The filing requirement is June 15, 1996.

We have enclosed a copy of this amendment for your files and we are forwarding a copy to the Committee to Elect Andrea Seastrand.

If there are any questions on this amendment or its preparation, please call.

Yours very truly,

Clyde W. Brown

Andrea H. Seastrand

Signature of Reporting Individual
Member of the U.S. House of Representatives
District 22 of the State of California

June 11, 1996

Date (Month/Day/Year)

CWB/ce
Enclosures
cc: Committee to Elect Andrea Seastrand

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 15 AM 10: 05
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

3875

3911
MC
HAND DELIVERED
(Office Use Only)

The Honorable F. James Sensenbrenner, Jr.
(Full Name)

2332 Rayburn House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: (202)225-5101

Filer Status	[X] Member of the U.S. House of Representatives	State: WI District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [X] No [ ]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) — Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [X] No [ ]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104)

SIGNATURE OF REPORTING INDIVIDUAL: F. James Sensenbrenner, Jr.

DATE (Month/Day/Year): 5/15/96

Name The Honorable F. James Sensenbrenner, Jr.	Page 2 of ___

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Sensenbrenner Family Trust (Trustee Fee)	Family	15,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
SP 123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Paducah, KY accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Abbott Laboratories stock	$100,001 - $250,000	Dividends	$5,001 - $15,000	NA
Ameritech stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA *
AMOCO Oil Co. stock	$50,001 - $100,000	Dividends	$2,501 - $5,000	NA
AT&T stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA *
Bank One stock	$100,001 - $250,000	Dividends	$2,501 - $5,000	NA
Bell Atlantic stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA *
Bell South stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA *
Dean Whitter stock	$1,001 - $15,000	Dividends	$1 - $200	NA
Dunn & Bradstreet stock	$100,001 - $250,000	Dividends	$5,001 - $15,000	NA

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	DuPont stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	Eastman Chemical stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
	Eastman Kodak stock	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA
	Exxon Corporation stock	$100,001 - $250,000	Dividends	$5,001 - $15,000	NA
	Firstar stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
	General Electric stock	$100,001 - $250,000	Dividends	$2,501 - $5,000	NA
	General Mills stock	$50,001 - $100,000	Dividends	$2,501 - $5,000	NA
	General Motors	$15,001 - $50,000	Dividends	$201 - $1,000	NA
	Halliburton Corp stock	$50,001 - $100,000	Dividends	$201 - $1,000	NA
	Houston Industries stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	Kellogg Corp stock	$100,001 - $250,000	Dividends	$1,001 - $2,500	NA
	Kimberly Clark Corp stock	Over $1,000,000	Dividends	$50,001 - $100,000	NA
	Merck & Co stock	$500,001 - $1,000,000	Dividends	$15,001 - $50,000	NA
	Minn Min & Mfg stock	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA
	Monsanto Corp stock	$250,001 - $500,000	Dividends	$2,501 - $5,000	NA
	Newell stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
	NYNEX stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	Ogden & Co stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	Pacific Gas & Electric stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	Pacific Tele stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
SP	Philip Morris Co stock	$250,001 - $500,000	Dividends	$5,001 - $15,000	NA
	Sears Roebuck stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	SBC Comm stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
	Tenneco Corp stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	Unisys Pfd stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

SP	Universal Foods stock	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA *
	US West stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA *
	Warner Lambert stock	$100,001 - $250,000	Dividends	$2,501 - $5,000	NA
	Wisconsin Energy stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	Allstate Ins. stock	$1,001 - $15,000	Dividends	$1 - $200	spin-off
	Darden Restaurants	$15,001 - $50,000	Dividends	$1 - $200	spin-off
	Sandusky Voting Trust	$1,001 - $15,000	Dividends	$1 - $200	NA
	Airtouch Communications	$1,001 - $15,000		$1 - $200	
	Schweitzer-Mavduit	$50,001 - $100,000		NO (NA)	spin-off
	Highlands Insurance stock	$1,001 - $15,000		$1 - $200	spin-off
	x				
	x				
	Bank One, Milwaukee	$1,001 - $15,000	Interest	$1,001 - $2,500	
	M&I Bank Lake Country Bank	$1,001 - $15,000	Interest	$1 - $200	
	Burke & Herbert Bank	$1,001 - $15,000			
	Firstar FSB, IRA	$50,001 - $100,000	NA	NA	
	U.S. Treasury Note face amount $25,000 @8.623% Due 1/15/95				
	x				
	x				
	FJS Jr. Trust	$500,001 - $1,000,000	Dividends	$5,001 - $15,000	
	x				
DC	Burke & Herbert Bank	$1,001 - $15,000	Interest	$1 - $200	
DC	Burke & Herbert Bank	$1,001 - $15,000	Interest	$1 - $200	
DC	Kimberly Clark Corp (in trust)	$250,001 - $500,000	Dividends	$5,001 - $15,000	

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

DC	Burke & Herbert Bank (in trust)	$50,001 - $100,000	Interest	$2,501 - $5,000	
DC	Kimberly Clark Corp (in trust)	$250,001 - $500,000	Dividends	$5,001 - $15,000	
DC	Bank One (in trust)	$50,001 - $100,000	Interest	$1,001 - $2,500	
DC	FJS, III trust	$50,001 - $100,000	Dividends	$5,001 - $15,000	
DC	FJS, III 1993 Trust (Exempt)	NA	Dividends	$15,001 - $50,000	
DC	RAS trust	$50,001 - $100,000	Dividends	$5,001 - $15,000	
DC	RAS 1993 Trust (Exempt)	NA	Dividends	$15,001 - $50,000	
	Wisc. State Retirement	$100,001 - $250,000		NA	

Income, transactions, and holding in trust of which F. James Sensenbrenner, Jr. is direct beneficiary is reported on separate accounting sheet by Bank One, Milwaukee Trust Co.

Income, transactions, and holding for which F. James Sensenbrenner, Jr. is trustee is reported on separate accounting sheets by Bank One, Milwaukee Trust Co.

Income, holdings, and transactions of which F.James Sensenbrenner, Jr. is co-trustee are reported on separate accounting sheets by Bank One, Milwaukee Trust Co.

* - Dividend reinvestment purchases made at various dates.

** - Income figures from tax return.

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Kimberly Clark stock	Sold	2/14/95	$15,001 - $50,000
	Kimberly Clark stock	Sold	3/27/95	$15,001 - $50,000
	Kimberly Clark stock	Sold	5/26/95	$50,001 - $100,000
	Kimberly Clark stock	Sold	8/29/95	$50,001 - $100,000

Name The Honorable F James Sensenbrenner, Jr. | **Page** 9 **of** ___

SCHEDULE VI -- GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.
Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.
Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22-23.

Source	Description	Value
Example: Mr Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
Milwaukee Brewers	American League Pass (not used)	$ $0 00

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. **Exclude:** Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar 2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
National Cable Television Association	5/7-5/8	Washington/Dallas/Washington	Y	Y	N	no
The Brookings Institution	8/22-8/30	Washington/Hong Kong/Tokyo/Washington	Y	Y	N	8/23-8/26 personal in Hong Kong

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for benefit of
	F. James Sensenbrenner, III, and
	Robert Alan Sensenbrenner

F. JAMES SENSENBRENNER, JR.
NINTH DISTRICT, WISCONSIN
COMMITTEE ON THE JUDICIARY
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

WASHINGTON OFFICE
ROOM 2332
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4909
202-225-5101

DISTRICT OFFICE
120 BISHOPS WAY
BROOKFIELD, WI 53005-6294
414-784-1111

OUTSIDE MILWAUKEE METRO
CALLING AREA
1-800-242-1119

Congress of the United States
House of Representatives
Washington, DC 20515-4909

MR. SENSENBRENNER. Mr. Speaker, through the following statement, I am making my financial net worth as of March 31, 1996, a matter of public record. I have filed similar statements for each of the sixteen preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at $631,600). Ratio of assessed to market value: 100% (Encumbered)	$631,600.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	83,900.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of $539,000.	306,250.00
TOTAL REAL PROPERTY	$1,021,750.00

1996 disclosure

Common & Preferred Stock	# of shares	$ per share	Value
Firstar Corp.	676	44.75	30,251.00
American Telephone & Telegraph	533.552	61.13	32,613.37
Ameritech	372.59	54.50	20,306.16
Bell Atlantic Corp.	247.612	61.88	15,320.99
Bell South Corp.	557.9373	37.00	20,643.68
NYNEX , Inc.	266.753	49.88	13,304.31
Pacific Telesis, Inc.	148	27.75	4,107.00
SBC Communications	370.125	52.63	19,477.83
U.S. West, Inc.	264.171	25.63	6,769.38
Tenneco Corp.	795.015	55.88	44,421.46
Newell Corp.	1676	26.75	44,833.00
General Mills, Inc.	1440	56.38	81,180.00
Kellogg Corp.	1600	75.75	121,200.00
Dunn & Bradstreet, Inc.	2500	60.63	151,562.50
Halliburton Company	1000	56.88	56,875.00
Kimberly-Clark Corp.	26204	74.63	1,955,473.50
Minnesota Mining & Manufacturing	1000	64.63	64,625.00
Exxon Corp.	2432	81.50	198,208.00
Amoco Corp.	1362	72.25	98,404.50
Eastman Kodak	1080	71.00	76,680.00
General Electric Co.	2600	77.88	202,475.00
General Motors Corp.	304	53.25	16,188.00
Merck & Co., Inc.	15639	62.25	973,527.75
Warner Lambert Co.	1134	103.25	117,085.50
Sears Roebuck & Co.	200	48.75	9,750.00
Ogden Corp.	910	19.50	17,745.00
Sandusky Voting Trust	26	85.00	2,210.00
Monsanto Corporation	1672	153.50	256,652.00
E.I. DuPont de Nemours Corp.	600	83.00	49,800.00
Wisconsin Energy Corp.	1022	28.63	29,254.75
Abbott Laboratories, Inc.	6100	40.75	248,575.00
Bank One Corp.	3127	35.63	111,399.38
Unisys, Inc. Preferred	100	29.50	2,950.00
Benton County Mining Company	333	0.00	0.00
Houston Industries	300	21.63	6,487.50
Pacific Gas & Electric	175	22.38	3,915.63
Eastman Chemical Co.	270	69.00	18,630.00
Dean Whitter Discover	78	57.25	4,465.50
Airtouch Communications	148	31.13	4,606.50
Allstate Corporation	185	42.00	7,770.00
Darden Restaurants, Inc.	1440	13.50	19,440.00
Highlands Insurance Group, Inc.	100	19.75	1,975.00
Chenequa Country Club Realty Co.	1	0.00	0.00

TOTAL COMMON & PREFERRED STOCKS AND BONDS $5,161,159.17

1996 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutual #4378000	12,000.00	31,675.03
Northwestern Mutual #4574061	30,000.00	75,794.50
Massachusetts Mutual #4116575	10,000.00	6,185.79
Massachusetts Mutual #4228344	100,000.00	133,465.26
Old Line Life Ins. #5-1607059L	175,000.00	24,029.24
TOTAL LIFE INSURANCE POLICIES		$271,149.82

1996 disclosure

STATEMENT OF 1995 TAXES PAID

Federal income tax	$115,399.00
Wisconsin income tax	$23,080.00
Menomonee Falls, WI property tax	$2,170.51
Chenequa , WI property tax	$14,721.19
Alexandria, VA property tax	$6,951.00

I further declare that I am trustee of a trust established under the will of my late father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of two trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son under the Uniform Gifts to Minors Act. Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

1996 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	BALANCE
Bank One, Milwaukee, N.A., checking account	4,023.01
Bank One, Milwaukee, N.A., preferred savings	3,555.49
Bank One, Milwaukee, N.A., regular savings	756.76
M&I Lake Country Bank, Hartland, WI, checking account	1,505.33
M&I Lake Country Bank, Hartland, WI, savings	319.13
Burke & Herbert Bank, Alexandria, VA, checking account	1,082.08
Firstar, FSB, Butler, WI, IRA accounts	54,380.27
TOTAL BANK & SAVINGS & LOAN ACCOUNTS	$65,622.07

1995 disclosure

MISCELLANEOUS	VALUE
1985 Pontiac 6000 automobile - blue book retail value	$2,000.00
1991 Buick Century automobile - blue book retail value	$6,875.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$135,000.00
Stamp collection (estimated)	$43,000.00
Interest in Wisconsin retirement fund	$65,074.38
Deposits in Congressional Retirement Fund	$97,282.47
Deposits in Federal Thrift Savings Plan	$71,144.22
Traveller's checks	$7,750.00
20 ft. Manitou pontoon boat & 35 hp Force outboard motor (estimated)	$5,000.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	$7,000.00
1994 Melges X Boat with sails	$5,000.00
TOTAL MISCELLANEOUS	$446,126.07
TOTAL ASSETS	$6,965,807.13

1996 disclosure

LIABILITIES	
Nations Bank Mortgage Company , Louisville, KY on Alexandria, VA residence Loan #39758-77	$141,207.49
Miscellaneous charge accounts (estimated)	$2,000.00
TOTAL LIABILITIES	$143,207.49
NET WORTH	$6,822,599.64

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/95 THROUGH 12/31/95

F JAMES SENSENBRENNER JR-TTEE

ACCOUNT NUMBER 9572007410

ADMINISTRATOR: ROBERT L HANLEY
PHONE: 414-765-2408

INVESTMENT MANAGER: ROBERT L HANLEY
PHONE: 414-765-2408

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

3893

BANK ONE.

STATEMENT MESSAGES

ACCOUNT NO. 9572007410 F JAMES SENSENBRENNER JR-TTEE

MUTUAL FUNDS, INCLUDING PROPRIETARY MUTUAL FUNDS, AND OTHER MARKETABLE SECURITIES ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY OTHER GOVERNMENT SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE. ALL INVOLVE INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED. "THE ONE GROUP" FUNDS ARE NOT DEPOSITS OR OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, BANC ONE CORPORATION OR ITS BANK OR NON-BANK AFFILIATES.

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ALTHOUGH MARKET VALUES AND PRICES HAVE BEEN OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE THEIR ACCURACY. CERTAIN FIXED INCOME SECURITIES, AS WELL AS CERTAIN INFREQUENTLY TRADED ASSETS, CANNOT BE READILY PRICED.

****

NEW PROSPECTUSES AND THE 1995 ANNUAL REPORTS FOR THE ONE GROUP ARE NOW AVAILABLE. PLEASE CONTACT YOUR ACCOUNT ADMINISTRATOR TO REQUEST COPIES.

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THIS STATEMENT IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX REPORTING PURPOSES.

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TRANSACTION SUMMARY

F JAMES SENSENBRENNER JR-TTEE

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572007410

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/94	19,564.65	19,564.65-	1,656,864.16
CASH RECEIPTS			
NET INTEREST	13,514.63		
NET DIVIDENDS	89,382.58		
TOTAL CASH RECEIPTS	102,897.21	0.00	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES	116,203.25-		
ADMINISTRATIVE EXPENSES	6,258.61-		
TOTAL CASH DISBURSEMENTS	122,461.86-	0.00	0.00
INVESTMENT TRANSACTIONS			
SALES/MATURITIES		2,345.35	693.68-
DISTRIBUTIONS IN KIND			17,352.63-
ASSETS RECEIVED IN KIND			54,776.78
ADJUSTMENTS TO FEDERAL BASIS			37,424.15-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		17,219.30	17,219.30-
TOTAL INVESTMENT TRANSACTIONS		19,564.65	17,912.98-

BANK ONE.

3895

TRANSACTION SUMMARY

F JAMES SENSENBRENNER JR-TTEE

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572007410

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
ENDING BALANCES 12/31/95	0.00	0.00	1,638,951.18

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/94	BEGINNING BALANCES	19,564.65	19,564.65-	1,656,864.16
01/03/95	CASH DISBURSEMENT PAID TO MARGARET ANITA SENSENBRENNER PAYMENT TO BENEFICIARY	19,564.65-		
01/03/95	SOLD 19,564.65 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 3/95		19,564.65	19,564.65-
01/03/95	DIVIDEND ON FIRST CHICAGO CORP $ 0.55000 /SH ON 696.00 SHARES DUE 1/ 1/95	382.80		
01/03/95	DIVIDEND ON JOHNSON CTLS INC $ 0.39000 /SH ON 200.00 SHARES DUE 1/ 3/95	78.00		
01/03/95	DIVIDEND ON KIMBERLY CLARK CORP $ 0.44000 /SH ON 46,174.00 SHARES DUE 1/ 3/95	20,316.56		
01/03/95	DIVIDEND ON UNION PAC CORP $ 0.43000 /SH ON 264.00 SHARES DUE 1/ 3/95	113.52		
01/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/94 TO 12/31/94	244.74		

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
!/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	18.32-		
./04/95	PURCHASED 21,117.3 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/95		21,117.30-	21,117.30
./25/95	DIVIDEND ON CPC INTL INC $ 0.36000 /SH ON 264.00 SHARES DUE 1/25/95	95.04		
./26/95	PURCHASED 95.04 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/26/95		95.04-	95.04
!/01/95	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE 2/ 1/95	187.11		
!/01/95	INTEREST ON LOS ANGELES CALIF 4.75% 8/01/99 $ 0.02375 /PAR VALUE ON 50,000.00 PAR VALUE DUE 2/ 1/95	1,187.50		
!/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/95 TO 1/31/95	258.93		

3898

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	18.73-		
02/02/95	PURCHASED 1,614.81 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/95		1,614.81-	1,614.81
02/10/95	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE 2/10/95	104.80		
02/13/95	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/13/95		104.80-	104.80
02/15/95	DIVIDEND ON CHASE MANHATTAN CORP $ 0.40000 /SH ON 132.00 SHARES DUE 2/15/95	52.80		
02/15/95	DIVIDEND ON FIRSTAR CORP NEW $ 0.30000 /SH ON 800.00 SHARES DUE 2/15/95	240.00		
02/16/95	PURCHASED 292.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/16/95		292.80-	292.80

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/22/95	SOLD 114 SH SANTA FE PAC CORP TRADE DATE 2/22/95 SOLD THROUGH CORPORATE REORGANIZATION 114 SHARES AT $20.00 DUE TO TENDER		2,280.00	678.93-
/23/95	PURCHASED 2,280 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/23/95		2,280.00-	2,280.00
/01/95	INTEREST ON LOS ANGELES CALIF MUN 4.7% 9/01/98 $ 0.02350 /PAR VALUE ON 50,000.00 PAR VALUE DUE 3/ 1/95	1,175.00		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/95 TO 2/28/95	258.18		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	17.87-		
/02/95	PURCHASED 1,415.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/95		1,415.31-	1,415.31

3900

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/06/95	DIVIDEND ON SOUTHERN CO $ 0.30500 /SH ON 400.00 SHARES DUE 3/ 6/95	122.00		
03/07/95	PURCHASED 122 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 7/95		122.00-	122.00
03/10/95	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.13000 /SH ON 448.00 SHARES DUE 3/10/95	58.24		
03/13/95	PURCHASED 58.24 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/13/95		58.24-	58.24
03/17/95	TRUSTEE FEE FOR THE PERIOD THROUGH 3/17/95	1,101.85-		
03/20/95	SOLD 1,101.85 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/20/95		1,101.85	1,101.85-
03/24/95	DIVIDEND ON NATIONSBANK CORP $ 0.50000 /SH ON 400.00 SHARES DUE 3/24/95	200.00		

3901

BANK ONE.

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/27/95	PURCHASED 200 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/27/95		200.00-	200.00
:/31/95	DIVIDEND ON JOHNSON CTLS INC $ 0.39000 /SH ON 200.00 SHARES DUE 3/31/95	78.00		
,/03/95	PURCHASED 78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 3/95		78.00-	78.00
,/03/95	DIVIDEND ON FIRST CHICAGO CORP $ 0.55000 /SH ON 696.00 SHARES DUE 4/ 1/95	382.80		
,/03/95	DIVIDEND ON UNION PAC CORP $ 0.43000 /SH ON 264.00 SHARES DUE 4/ 3/95	113.52		
,/03/95	INTEREST ON CALIFORNIA ST 5% 4/01/00 $ 0.02500 /PAR VALUE ON 50,000.00 PAR VALUE DUE 4/ 1/95	1,250.00		
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/95 TO 3/31/95	304.98		

3902

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	20.86-		
04/04/95	PURCHASED 2,030.44 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/95		2,030.44-	2,030.44
04/04/95	DIVIDEND ON KIMBERLY CLARK CORP $ 0.45000 /SH ON 46,174.00 SHARES DUE 4/ 4/95	20,778.30		
04/05/95	PURCHASED 20,778.3 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 5/95		20,778.30-	20,778.30
04/25/95	DIVIDEND ON CPC INTL INC $ 0.36000 /SH ON 264.00 SHARES DUE 4/25/95	95.04		
04/26/95	PURCHASED 95.04 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/26/95		95.04-	95.04
05/01/95	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE 5/ 1/95	187.11		

3903

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/95 TO 4/30/95	390.82		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	26.60-		
/02/95	PURCHASED 551.33 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 2/95		551.33-	551.33
/10/95	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE 5/10/95	104.80		
/11/95	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/95		104.80-	104.80
/15/95	DIVIDEND ON CHASE MANHATTAN CORP $ 0.45000 /SH ON 132.00 SHARES DUE 5/15/95	59.40		
/15/95	DIVIDEND ON FIRSTAR CORP NEW $ 0.34000 /SH ON 800.00 SHARES DUE 5/15/95	272.00		

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/16/95	PURCHASED 331.4 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/16/95		331.40-	331.40
05/17/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002214 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	275.00-		
05/17/95	SOLD 275 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/95		275.00	275.00-
06/01/95	INTEREST ON SANTA CLARA VY CALIF 5.1% 6/01/01 $ 0.02550 /PAR VALUE ON 50,000.00 PAR VALUE DUE 6/ 1/95	1,275.00		
06/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/95 TO 5/31/95	420.83		
06/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	28.74-		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/02/95	PURCHASED 1,667.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/95		1,667.09-	1,667.09
/06/95	DIVIDEND ON SOUTHERN CO $ 0.30500 /SH ON 400.00 SHARES DUE 6/ 6/95	122.00		
/07/95	PURCHASED 122 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 7/95		122.00-	122.00
/12/95	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.13000 /SH ON 448.00 SHARES DUE 6/10/95	58.24		
/13/95	PURCHASED 58.24 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/13/95		58.24-	58.24
/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95	1,228.42-		
/19/95	SOLD 1,228.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/19/95		1,228.42	1,228.42-

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/23/95	DIVIDEND ON NATIONSBANK CORP $ 0.50000 /SH ON 400.00 SHARES DUE 6/23/95	200.00		
06/26/95	PURCHASED 200 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/26/95		200.00-	200.00
06/30/95	DIVIDEND ON JOHNSON CTLS INC $ 0.39000 /SH ON 200.00 SHARES DUE 6/30/95	78.00		
06/30/95	DIVIDEND ON SANTA FE PAC GOLD CORP $ 0.05000 /SH ON 120.00 SHARES DUE 6/30/95	6.00		
07/03/95	PURCHASED 84 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 3/95		84.00-	84.00
07/03/95	DIVIDEND ON FIRST CHICAGO CORP $ 0.55000 /SH ON 696.00 SHARES DUE 7/ 1/95	382.80		
07/03/95	DIVIDEND ON UNION PAC CORP $ 0.43000 /SH ON 264.00 SHARES DUE 7/ 3/95	113.52		

BANK ONE.

3907

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/95 TO 6/30/95	413.46		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	28.26-		
/05/95	PURCHASED 881.52 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/95		881.52-	881.52
/05/95	DIVIDEND ON KIMBERLY CLARK CORP $ 0.45000 /SH ON 46,174.00 SHARES DUE 7/ 5/95	20,778.30		
/06/95	PURCHASED 20,778.3 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 6/95		20,778.30-	20,778.30
/11/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 PAYMENT FOR BENEFICIARY INCOME DISTRIBUTION	60,000.00-		

3908

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/12/95	SOLD 60,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/12/95		60,000.00	60,000.00-
07/25/95	DIVIDEND ON CPC INTL INC $ 0.36000 /SH ON 264.00 SHARES DUE 7/25/95	95.04		
07/26/95	PURCHASED 95.04 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/26/95		95.04-	95.04
08/01/95	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE 8/ 1/95	187.11		
08/01/95	INTEREST ON LOS ANGELES CALIF 4.75% 8/01/99 $ 0.02375 /PAR VALUE ON 50,000.00 PAR VALUE DUE 8/ 1/95	1,187.50		
08/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/95 TO 7/31/95	316.49		
08/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	22.10-		

3909

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/02/95	PURCHASED 1,669 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/95		1,669.00-	1,669.00
1/10/95	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE 8/10/95	104.80		
1/11/95	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/11/95		104.80-	104.80
1/15/95	DIVIDEND ON CHASE MANHATTAN CORP $ 0.45000 /SH ON 132.00 SHARES DUE 8/15/95	59.40		
1/15/95	DIVIDEND ON FIRSTAR CORP NEW $ 0.34000 /SH ON 800.00 SHARES DUE 8/15/95	272.00		
1/16/95	PURCHASED 331.4 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/16/95		331.40-	331.40
9/01/95	INTEREST ON LOS ANGELES CALIF MUN 4.7% 9/01/98 $ 0.02350 /PAR VALUE ON 50,000.00 PAR VALUE DUE 9/ 1/95	1,175.00		

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F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/95 TO 8/31/95	232.61		
09/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	16.71-		
09/05/95	PURCHASED 1,390.9 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 5/95		1,390.90-	1,390.90
09/06/95	DIVIDEND ON SOUTHERN CO $ 0.30500 /SH ON 400.00 SHARES DUE 9/ 6/95	122.00		
09/07/95	PURCHASED 122 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 7/95		122.00-	122.00
09/11/95	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.13000 /SH ON 448.00 SHARES DUE 9/ 9/95	58.24		
09/12/95	PURCHASED 58.24 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/12/95		58.24-	58.24

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
)/15/95	TRUSTEE FEE FOR THE PERIOD THROUGH 9/17/95	1,263.46-		
)/18/95	SOLD 1,263.46 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/18/95		1,263.46	1,263.46-
)/22/95	DIVIDEND ON NATIONSBANK CORP $ 0.50000 /SH ON 400.00 SHARES DUE 9/22/95	200.00		
)/25/95	DISTRIBUTED 87 SH SANTA FE PAC CORP DUE TO NON TAXABLE MERGER TO BURLINGTON NORTHERN SANTA FE CORP C#12189T104			518.13-
)/25/95	RECEIVED 35.7952 SH BURLINGTON NORTHN SANTA FE CORP DUE TO NON TAXABLE MERGER FROM SANTA FE PAC CORP C#802183103			518.13
)/25/95	PURCHASED 200 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/25/95		200.00-	200.00
)/29/95	DIVIDEND ON JOHNSON CTLS INC $ 0.39000 /SH ON 200.00 SHARES DUE 9/29/95	78.00		

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/02/95	PURCHASED 78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 2/95		78.00-	78.00
10/02/95	DIVIDEND ON FIRST CHICAGO CORP $ 0.60000 /SH ON 696.00 SHARES DUE10/ 1/95	417.60		
10/02/95	DIVIDEND ON UNION PAC CORP $ 0.43000 /SH ON 264.00 SHARES DUE10/ 2/95	113.52		
10/02/95	INTEREST ON CALIFORNIA ST 5.000% 4/01/00 $ 0.02500 /PAR VALUE ON 50,000.00 PAR VALUE DUE10/ 1/95	1,250.00		
10/02/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/95 TO 9/30/95	229.87		
10/02/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	16.52-		
10/02/95	SOLD 0.7952 SH BURLINGTON NORTHN SANTA FE CORP TRADE DATE 10/ 2/95 SOLD THROUGH CORPORATE REORGANIZATION 0.7952 SHARES AT $71.41189		56.79	11.51-

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/03/95	PURCHASED 2,062 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/95		2,062.00-	2,062.00
1/03/95	DIVIDEND ON KIMBERLY CLARK CORP $ 0.45000 /SH ON 46,174.00 SHARES DUE10/ 3/95	20,778.30		
1/04/95	PURCHASED 20,778.3 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 4/95		20,778.30-	20,778.30
1/06/95	SOLD 10.74 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 6/95		10.74	10.74-
1/25/95	DIVIDEND ON CPC INTL INC $ 0.38000 /SH ON 264.00 SHARES DUE10/25/95	100.32		
1/26/95	PURCHASED 100.32 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/26/95		100.32-	100.32
./01/95	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE11/ 1/95	187.11		

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/95 TO 10/31/95	332.11		
11/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	24.02-		
11/02/95	PURCHASED 495.2 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/95		495.20-	495.20
11/10/95	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE11/10/95	104.80		
11/13/95	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/13/95		104.80-	104.80
11/15/95	DIVIDEND ON CHASE MANHATTAN CORP $ 0.45000 /SH ON 132.00 SHARES DUE11/15/95	59.40		
11/15/95	DIVIDEND ON FIRSTAR CORP NEW $ 0.34000 /SH ON 800.00 SHARES DUE11/15/95	272.00		

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/16/95	PURCHASED 331.4 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/16/95		331.40-	331.40
!/01/95	INTEREST ON SANTA CLARA VY CALIF 5.1% 6/01/01 $ 0.02550 /PAR VALUE ON 50,000.00 PAR VALUE DUE12/ 1/95	1,275.00		
!/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/95 TO 11/30/95	336.61		
:/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	24.22-		
'/04/95	PURCHASED 1,587.39 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 4/95		1,587.39-	1,587.39
'/05/95	DISTRIBUTED 696 SH FIRST CHICAGO CORP NON TAXABLE MERGER TO FIRST CHICAGO NBD CORP C #31945A100			16,834.50-
'/05/95	RECEIVED 1,259.76 SH FIRST CHICAGO NBD CORP NON TAXABLE MERGER FROM FIRST CHICAGO CORP C #319455101			16,834.50

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/05/95	SOLD 15,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 5/95		15,000.00	15,000.00-
12/05/95	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR PAYMENT TO BENEFICIARY DEPOSIT TO CHECKING #0046-2366 ANNUAL TRUSTEE FEE	15,000.00-		
12/06/95	RECEIVED 4,617.4 SH SCHWEITZER-MAUDUIT INTL INC DUE TO SPINOFF FROM KIMBERLY CLARK CORP C#494368103			37,424.15
12/06/95	SPIN OFF BOOK VALUE OF KIMBERLY CLARK CORP ADJUSTED BY $-37,424.15 OLD: $1,312,207.37 /NEW $1,274,783.22 DUE TO SPINOFF TO			
12/06/95	FED BASIS ADJUSTED BY 37,424.15- KIMBERLY CLARK CORP FROM 1,312,207.3TO 1,274,783.22 DUE TO SPINOFF TO			37,424.15-
12/06/95	STATE COST ADJUSTED BY -37,424.15 KIMBERLY CLARK CORP FROM 1,312,207.37 TO 1,274,783.22 DUE TO SPINOFF TO			

BANK ONE.

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/06/95	DIVIDEND ON SOUTHERN CO $ 0.30500 /SH ON 400.00 SHARES DUE12/ 6/95	122.00		
/07/95	PURCHASED 122 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 7/95		122.00-	122.00
/11/95	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.13000 /SH ON 448.00 SHARES DUE12/ 9/95	58.24		
/12/95	PURCHASED 58.24 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/12/95		58.24-	58.24
/14/95	SOLD 0.4 SH SCHWEITZER-MAUDUIT INTL INC TRADE DATE 12/14/95 SOLD THROUGH CORPORATE REORGANIZATION 0.4 SHARES AT $21.40 TO CONSOLIDATE FRACTIONS DUE TO SPINOFF		8.56	3.24-
/15/95	PURCHASED 8.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/15/95		8.56-	8.56

F JAMES SENSENBRENNER JR-TTEE 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/15/95	TRUSTEE FEE FOR THE PERIOD THROUGH 12/17/95	1,448.79-		
12/18/95	SOLD 1,448.79 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/18/95		1,448.79	1,448.79-
12/20/95	DIVIDEND ON NATIONSBANK CORP $ 0.58000 /SH ON 400.00 SHARES DUE12/20/95	232.00		
12/21/95	PURCHASED 232 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/21/95		232.00-	232.00
12/26/95	CASH DISBURSEMENT PAID TO FOLEY & LARDNER ADMINISTRATIVE EXPENSE BALANCE DUE ACCT #74290 & BILL #96063639	678.14-		
12/27/95	SOLD 678.14 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/27/95		678.14	678.14-
12/29/95	CASH DISBURSEMENT PAID TO BANK OF AMERICA DDA#1130303547 TRANSFER TO CHECKING ACCOUNT 121000358-1130303547	21,638.60-		

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/29/95	SOLD 21,638.6 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/29/95		21,638.60	21,638.60-
12/31/95	ENDING BALANCES	0.00	0.00	1,638,951.18

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
0.00		0.00		0.00

F JAMES SENSENBRENNER JR-TTEE

SUMMARY OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572007410

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	37,118.68	37,118.68	0.84	2,045.12	5.51
MUNICIPAL OBLIGATIONS	199,986.00	204,729.85	4.63	9,775.00	4.77
COMMON STOCK	1,401,846.50	4,183,543.40	94.53	90,300.81	2.16
TOTAL ACCOUNT	1,638,951.18	4,425,391.93	100.00	102,120.93	2.31

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F JAMES SENSENBRENNER JR-TTEE

DETAIL OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572007410

SHARES 'AR VALUE)R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	NET CASH	0.00		0.00	0.00		
CASH EQUIVALENTS							
37,118.68	THE ONE GROUP PRIME MONEY MARKET FD	37,118.68	1.00	37,118.68	0.84	2,045.12	5.51
MUNICIPAL OBLIGATIONS							
50,000	LOS ANGELES CALIF MU 4.700% 9/01/98	49,905.50	101.27	50,635.50	1.14	2,350.00	4.64 4.19
50,000	LOS ANGELES CALIF 4.750% 8/01/99	50,000.00	102.14	51,072.50	1.15	2,375.00	4.65 4.10

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F JAMES SENSENBRENNER JR-TTEE DETAIL OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572007410

SHARES PAR VALUE OR UNITS	DESCRIPTION			TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
50,000	CALIFORNIA ST	5.000%	4/01/00	50,369.50	103.04	51,521.00	1.16	2,500.00	4.85 4.21
50,000	SANTA CLARA VY CALIF	5.1%	6/01/01	49,711.00	103.00	51,500.85	1.16	2,550.00	4.95 4.47
TOTAL MUNICIPAL OBLIGATIONS				199,986.00		204,729.85	4.63	9,775.00	4.77
COMMON STOCK									
567	AT&T CORP			12,594.73	64.75	36,713.25	0.83	748.44	2.04
35	BURLINGTON NORTHN SANTA FE CORP			506.62	78.00	2,730.00	0.06	42.00	1.54
132	CHASE MANHATTAN CORP			3,242.25	60.38	7,969.50	0.18	237.60	2.98
264	CPC INTL INC			6,162.75	68.63	18,117.00	0.41	401.28	2.21
1,259.76	FIRST CHICAGO NBD CORP			16,834.50	39.50	49,760.52	1.12	1,814.05	3.65

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BANK ONE.

INVESTMENT REVIEW

F JAMES SENSENBRENNER JR-TTEE DETAIL OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572007410

SHARES 'AR VALUE 'R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
800	FIRSTAR CORP NEW	9,450.00	39.63	31,700.00	0.72	1,088.00	3.43
448	GENERAL MTRS CORP CL E	4,480.00	52.00	23,296.00	0.53	232.96	1.00
200	JOHNSON CTLS INC	5,700.00	68.75	13,750.00	0.31	328.00	2.39
46,174	KIMBERLY CLARK CORP	1,274,783.22	82.75	3,820,898.50	86.34	83,113.20	2.18
400	NATIONSBANK CORP	8,767.00	69.63	27,850.00	0.63	928.00	3.33
120	SANTA FE PAC GOLD CORP	965.89	12.13	1,455.00	0.03	6.00	0.41
4,617	SCHWEITZER-MAUDUIT INTL INC	37,420.91	23.12	106,768.13	2.41	0.00	0.00
400	SOUTHERN CO	4,587.50	24.62	9,850.00	0.22	488.00	4.95
264	UNION PAC CORP	7,656.00	66.00	17,424.00	0.39	454.08	2.61
524	UNOCAL CORP	8,695.13	29.13	15,261.50	0.34	419.20	2.75
TOTAL COMMON STOCK		1,401,846.50		4,183,543.40	94.53	90,300.81	2.16
TOTAL ACCOUNT		1,638,951.18		4,425,391.93	100.00	102,120.93	2.31

INVESTMENT REVIEW

F JAMES SENSENBRENNER JR-TTEE

DETAIL OF PENDING ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572007410

PENDING TRADES: NONE

BANK ONE.

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/95 THROUGH 12/31/95

ROBERT ALAN SENSENBRENNER 1993 TRUST

ACCOUNT NUMBER 9572131310

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: KATHLEEN G CHAMBERS
PHONE: 414-765-2795

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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STATEMENT MESSAGES

CCOUNT NO. 9572131310 ROBERT ALAN SENSENBRENNER 1993 TRUST

IUTUAL FUNDS, INCLUDING PROPRIETARY MUTUAL FUNDS, AND OTHER MARKETABLE SECURITIES ARE NOT INSURED OR GUARANTEED BY THE EDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY OTHER GOVERNMENT SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY TATE. ALL INVOLVE INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED. "THE ONE GROUP" FUNDS ARE IOT DEPOSITS OR OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, BANC ONE CORPORATION OR ITS BANK OR NON-BANK AFFILIATES.

****

LTHOUGH MARKET VALUES AND PRICES HAVE BEEN OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE THEIR CCURACY. CERTAIN FIXED INCOME SECURITIES, AS WELL AS CERTAIN INFREQUENTLY TRADED ASSETS, CANNOT BE READILY PRICED.

****

IEW PROSPECTUSES AND THE 1995 ANNUAL REPORTS FOR THE ONE GROUP ARE NOW AVAILABLE. PLEASE CONTACT YOUR ACCOUNT DMINISTRATOR TO REQUEST COPIES.

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HIS STATEMENT IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX REPORTING PURPOSES.

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TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/94	547.50	547.50-	45,682.18
CASH RECEIPTS			
NET INTEREST	151.79		
NET DIVIDENDS	1,542.18	4,287.31	
OTHER CASH RECEIPTS	372.91	46,195.50	
TOTAL CASH RECEIPTS	2,066.88	50,482.81	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES		7,950.00-	
ADMINISTRATIVE EXPENSES	767.76-	143.00-	
OTHER DISBURSEMENTS	547.50-	8,300.00-	
TOTAL CASH DISBURSEMENTS	1,315.26-	16,393.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		69,994.65-	69,994.65
SALES/MATURITIES		35,814.32	36,062.62-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		661.10-	661.10
TOTAL INVESTMENT TRANSACTIONS		34,841.43-	34,593.13

BANK ONE.

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TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
ENDING BALANCES 12/31/95	1,299.12	1,299.12-	80,275.31

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/94	BEGINNING BALANCES	547.50	547.50-	45,682.18
01/03/95	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	547.50-		
01/03/95	CASH RECEIPT TRANSFER FROM INCOME		547.50	
01/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02150/SH ON 667.49 SHARES DUE 1/ 3/95	14.35		
01/03/95	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.07920/SH ON 265.53 SHARES DUE 1/ 3/95	21.03		
01/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01960/SH ON 411.36 SHARES DUE 1/ 3/95	8.06		
01/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01910/SH ON 525.88 SHARES DUE 1/ 3/95	10.04		
01/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00380/SH ON 421.61 SHARES DUE 1/ 3/95	1.60		

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BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/94 TO 12/31/94	26.44		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.98-		
/04/95	PURCHASED 79.54 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/95		79.54-	79.54
/04/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	12.50		
/04/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	12.59		
/04/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	32.99		
/04/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 12/1/94 TO 12/31/94	8.62		

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TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/05/95	PURCHASED 66.7 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/95		66.70-	66.70
01/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.04		
01/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	3.96		
01/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	3.28		
01/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.63		
01/11/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.42		

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BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.89		
/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.08		
/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.79		
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.10		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.45		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/95	PURCHASED 17.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/95		17.64-	17.64
01/24/95	PURCHASED 161.135 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 1/23/95 161.135 SHARES AT $11.81		1,903.00-	1,903.00
01/24/95	PURCHASED 79.267 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/23/95 79.267 SHARES AT $11.19		887.00-	887.00
01/24/95	PURCHASED 23.467 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 1/23/95 23.467 SHARES AT $9.46		222.00-	222.00
01/24/95	SOLD 146 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/23/95 146 SHARES AT $12.08		1,763.68	1,890.95-
01/24/95	SOLD 30 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/23/95 30 SHARES AT $16.01		480.30	533.40-

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/24/95	SOLD 22 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/23/95 22 SHARES AT $12.64		278.08	294.80-
/24/95	SOLD 489.94 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/24/95		489.94	489.94-
/26/95	PURCHASED 10,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/26/95		10,000.00-	10,000.00
/27/95	CASH RECEIPT ADDITION TO ACCOUNT CONTRIBUTION FROM MARGARET L SMITH		10,000.00	
/27/95	PURCHASED 115.607 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/26/95 115.607 SHARES AT $12.11		1,400.00-	1,400.00
/27/95	PURCHASED 58.824 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/26/95 58.824 SHARES AT $12.75		750.00-	750.00

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/27/95	PURCHASED 124.37 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 1/26/95 124.37 SHARES AT $11.90		1,480.00-	1,480.00
01/27/95	PURCHASED 128.66 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/26/95 128.66 SHARES AT $11.27		1,450.00-	1,450.00
01/27/95	PURCHASED 87.282 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/26/95 87.282 SHARES AT $16.04		1,400.00-	1,400.00
01/27/95	PURCHASED 56.008 SH THE ONE GROUP GOVERNMENT ARM FD TRADE DATE 1/26/95 56.008 SHARES AT $9.82		550.00-	550.00
01/27/95	PURCHASED 554.585 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 1/26/95 554.585 SHARES AT $9.16		5,080.00-	5,080.00

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BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/27/95	PURCHASED 506.138 SH THE ONE GROUP INCOME BOND FD TRADE DATE 1/26/95 506.138 SHARES AT $8.96		4,535.00-	4,535.00
/27/95	SOLD 644 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 1/26/95 644 SHARES AT $9.50		6,118.00	6,092.31-
/27/95	SOLD 55 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 1/26/95 55 SHARES AT $10.19		560.45	558.80-
/27/95	SOLD 11,101.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/27/95		11,101.42	11,101.42-
/30/95	PURCHASED 1,134.87 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/30/95		1,134.87-	1,134.87
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00610/SH ON 637.10 SHARES DUE 2/ 1/95	3.89		

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ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT ARM FD DIVIDEND FROM 1/1/95 TO 1/31/95	0.41		
02/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	20.30		
02/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	21.40		
02/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	36.94		
02/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01790/SH ON 696.87 SHARES DUE 2/ 1/95	12.47		
02/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01550/SH ON 733.80 SHARES DUE 2/ 1/95	11.37		
02/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 1/1/95 TO 1/31/95	10.41		

BANK ONE.

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TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00070/SH ON 478.89 SHARES DUE 2/ 1/95	0.34		
1/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/95 TO 1/31/95	7.80		
1/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.56-		
1/02/95	PURCHASED 124.77 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/95		124.77-	124.77
1/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.30		
1/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	4.90		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	4.30		
02/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.00		
02/08/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.50		
02/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	3.95		
02/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.36		

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT ARM FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.01		
'/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.24		
'/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.20		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	3.46		
'/08/95	PURCHASED 22.22 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/95		22.22-	22.22
/23/95	PURCHASED 155.039 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 2/22/95 155.039 SHARES AT $11.61		1,800.00-	1,800.00

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/23/95	PURCHASED 24.45 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 2/22/95 24.45 SHARES AT $12.27		300.00-	300.00
02/23/95	SOLD 126.582 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 2/22/95 126.582 SHARES AT $16.59		2,100.00	2,202.97-
03/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03580/SH ON 637.10 SHARES DUE 3/ 1/95	22.81		
03/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT ARM FD DIVIDEND FROM 2/1/95 TO 2/28/95	2.30		
03/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	43.50		
03/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	42.96		
03/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	6.23		

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BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01480/SH ON 721.32 SHARES DUE 3/ 1/95	10.68		
:/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04040/SH ON 888.84 SHARES DUE 3/ 1/95	35.91		
:/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 2/1/95 TO 2/28/95	7.79		
:/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01040/SH ON 352.31 SHARES DUE 3/ 1/95	3.66		
:/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/95 TO 2/28/95	5.64		
:/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.39-		
:/02/95	PURCHASED 181.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/95		181.09-	181.09

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.21		
03/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.46		
03/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.26		
03/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	1.94		
03/09/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.35		

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.97		
1/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	1.38		
1/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT ARM FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.03		
1/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	2.64		
1/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.20		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.85		
03/09/95	PURCHASED 25.29 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 9/95		25.29-	25.29
03/31/95	PURCHASED 193.265 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 3/30/95 193.265 SHARES AT $12.62		2,439.00-	2,439.00
03/31/95	PURCHASED 98.552 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 3/30/95 98.552 SHARES AT $13.12		1,293.00-	1,293.00
03/31/95	PURCHASED 191.779 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 3/30/95 191.779 SHARES AT $12.65		2,426.00-	2,426.00
03/31/95	PURCHASED 276.846 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 3/30/95 276.846 SHARES AT $12.05		3,336.00-	3,336.00

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BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/31/95	PURCHASED 117.599 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 3/30/95 117.599 SHARES AT $17.16		2,018.00-	2,018.00
:/31/95	SOLD 56.008 SH THE ONE GROUP GOVERNMENT ARM FD TRADE DATE 3/30/95 56.008 SHARES AT $9.83		550.56	550.00-
:/31/95	SOLD 160.514 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 3/30/95 160.514 SHARES AT $10.34		1,659.71	1,630.20-
:/31/95	SOLD 479 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 3/30/95 479 SHARES AT $9.44		4,521.76	4,562.78-
:/31/95	SOLD 487 SH THE ONE GROUP INCOME BOND FD TRADE DATE 3/30/95 487 SHARES AT $9.16		4,460.92	4,569.53-

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/31/95	SOLD 319.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/31/95		319.05	319.05-
04/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT ARM FD DIVIDEND FROM 3/1/95 TO 3/31/95	2.66		
04/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	43.37		
04/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	45.05		
04/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	6.73		
04/03/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 3/1/95 TO 3/31/95	8.14		
04/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02540/SH ON 830.36 SHARES DUE 4/ 3/95	21.09		

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BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01840/SH ON 913.10 SHARES DUE 4/ 3/95	16.80		
/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02160/SH ON 1,165.69 SHARES DUE 4/ 3/95	25.18		
/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00510/SH ON 469.91 SHARES DUE 4/ 3/95	2.40		
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/95 TO 3/31/95	7.28		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.50-		
/04/95	PURCHASED 178.2 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/95		178.20-	178.20
/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.26		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	4.99		
04/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	3.79		
04/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	2.13		
04/10/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.38		
04/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	6.55		

BANK ONE.

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TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	1.55		
/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT ARM FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.03		
/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	2.91		
/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.22		
/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	5.69		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	PURCHASED 28.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/10/95		28.50-	28.50
05/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01050/SH ON 830.36 SHARES DUE 5/ 1/95	8.72		
05/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	18.42		
05/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	17.33		
05/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	6.58		
05/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00890/SH ON 913.10 SHARES DUE 5/ 1/95	8.13		
05/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01330/SH ON 1,165.69 SHARES DUE 5/ 1/95	15.50		

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BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00400/SH ON 469.91 SHARES DUE 5/ 1/95	1.88		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/95 TO 4/30/95	6.52		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.44-		
/02/95	PURCHASED 82.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 2/95		82.64-	82.64
/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.23		
/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	6.39		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	4.85		
05/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.83		
05/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	8.64		
05/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	2.10		
05/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	1.25		

BANK ONE.

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TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.22		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	7.10		
/11/95	PURCHASED 31.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/95		31.61-	31.61
/16/95	CASH RECEIPT ADDITION TO ACCOUNT 1994 STATE INDIVIDUAL INCOME TAX REFUND		677.00	
/17/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002214 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		
/17/95	PURCHASED 11,398 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/95		11,398.00-	11,398.00

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/22/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE NON TAXABLE COURTESY DISB RETURN OF OVERPAYMENT OF 1994 FEDERAL INDIVIDUAL INCOME TAX REFUND CK #2057319		8,300.00-	
05/22/95	CASH RECEIPT ADDITION TO ACCOUNT 1994 FEDERAL INDIVIDUAL INCOME TAX REFUND		2,671.00	
05/22/95	CASH RECEIPT NON TAXABLE COURTESY RECEIPTS OVERPAYMENT OF 1994 FEDERAL INDIVIDUAL INCOME TAX REFUND		8,300.00	
05/23/95	SOLD 8,300 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/23/95		8,300.00	8,300.00-
06/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.04080/SH ON 830.36 SHARES DUE 6/ 1/95	33.88		
06/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	19.17		

3956

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	17.84		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	6.64		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02690/SH ON 913.10 SHARES DUE 6/ 1/95	24.56		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04490/SH ON 1,165.69 SHARES DUE 6/ 1/95	52.34		
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00730/SH ON 469.91 SHARES DUE 6/ 1/95	3.43		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/95 TO 5/31/95	22.76		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.56-		

ROBERT ALAN SEHSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/95	PURCHASED 179.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/95		179.06-	179.06
06/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.82		
06/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	6.72		
06/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	5.15		
06/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.87		
06/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	9.19		

3958

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
·/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	2.25		
·/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	1.31		
·/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.23		
·/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	7.52		
·/08/95	PURCHASED 34.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/95		34.06-	34.06
/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95		143.00-	

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95	507.00-		
06/19/95	SOLD 650 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/19/95		650.00	650.00-
07/03/95	PURCHASED 45.455 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 6/30/95 45.455 SHARES AT $13.20		600.00-	600.00
07/03/95	PURCHASED 139.86 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 6/30/95 139.86 SHARES AT $10.01		1,400.00-	1,400.00
07/03/95	SOLD 2,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 3/95		2,000.00	2,000.00-
07/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02810/SH ON 830.36 SHARES DUE 7/ 3/95	23.33		
07/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	18.61		

3960

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	17.43		
/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	6.57		
/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01650/SH ON 913.10 SHARES DUE 7/ 3/95	15.07		
/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02030/SH ON 1,165.69 SHARES DUE 7/ 3/95	23.66		
/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00360/SH ON 469.91 SHARES DUE 7/ 3/95	1.69		
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/95 TO 6/30/95	21.78		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.49-		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/05/95	PURCHASED 126.65 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/95		126.65-	126.65
07/12/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.78		
07/12/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	6.61		
07/12/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	5.18		
07/12/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.86		
07/12/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	9.07		

3962

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/12/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	2.17		
'/12/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	1.29		
'/12/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.22		
/12/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	7.43		
'/12/95	PURCHASED 33.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/12/95		33.61-	33.61
./01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02020/SH ON 875.82 SHARES DUE 8/ 1/95	17.69		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	19.08		
08/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	17.24		
08/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	13.93		
08/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00570/SH ON 913.10 SHARES DUE 8/ 1/95	5.20		
08/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01510/SH ON 1,165.69 SHARES DUE 8/ 1/95	17.60		
08/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/95 TO 7/31/95	11.70		
08/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.82-		

3964

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/02/95	PURCHASED 101.62 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/95		101.62-	101.62
/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.43		
/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	7.39		
/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	5.70		
/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.89		
/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	9.54		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	2.33		
08/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	1.33		
08/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.49		
08/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	7.88		
08/09/95	PURCHASED 35.98 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 9/95		35.98-	35.98
09/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03490/SH ON 875.82 SHARES DUE 9/ 1/95	30.57		

3966

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
·/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	18.86		
'/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	17.07		
'/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	14.17		
'/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02730/SH ON 913.10 SHARES DUE 9/ 1/95	24.93		
'/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04560/SH ON 1,165.69 SHARES DUE 9/ 1/95	53.16		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/95 TO 8/31/95	11.52		
·/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.83-		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/05/95	PURCHASED 169.45 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 5/95		169.45-	169.45
09/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.46		
09/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	7.54		
09/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	5.94		
09/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.90		
09/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	9.56		

3968

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	2.32		
'/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	1.26		
'/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.50		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	8.27		
/11/95	PURCHASED 36.75 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/11/95		36.75-	36.75
/02/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02530/SH ON 875.82 SHARES DUE 10/ 2/95	22.16		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/02/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	18.97		
10/02/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	16.65		
10/02/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	13.95		
10/02/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01800/SH ON 913.10 SHARES DUE 10/ 2/95	16.44		
10/02/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02340/SH ON 1,165.69 SHARES DUE 10/ 2/95	27.28		
10/02/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/95 TO 9/30/95	11.98		
10/02/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.86-		

3970

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	PURCHASED 126.57 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/95		126.57-	126.57
/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.47		
/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	7.43		
/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	5.99		
/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.88		
/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	9.30		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	2.21		
10/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	1.23		
10/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.49		
10/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	7.79		
10/10/95	PURCHASED 35.79 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/10/95		35.79-	35.79
11/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01180/SH ON 875.82 SHARES DUE 11/ 1/95	10.33		

3972

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	19.43		
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	17.15		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	14.29		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00430/SH ON 913.10 SHARES DUE 11/ 1/95	3.93		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02070/SH ON 1,165.69 SHARES DUE 11/ 1/95	24.13		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/95 TO 10/31/95	13.15		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.95-		

3973

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/95	PURCHASED 101.46 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/95		101.46-	101.46
11/07/95	PURCHASED 364.104 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/ 6/95 364.104 SHARES AT $12.78		4,653.25-	4,653.25
11/07/95	PURCHASED 63.411 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 11/ 6/95 63.411 SHARES AT $10.60		672.16-	672.16
11/07/95	PURCHASED 46.438 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 11/ 6/95 46.438 SHARES AT $14.01		650.60-	650.60
11/07/95	PURCHASED 36.163 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 11/ 6/95 36.163 SHARES AT $13.85		500.86-	500.86

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/07/95	PURCHASED 33.719 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/ 6/95 33.719 SHARES AT $14.07		474.42-	474.42
/07/95	SOLD 191.459 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/ 6/95 191.459 SHARES AT $10.10		1,933.74	1,887.61-
/07/95	SOLD 104.05 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/ 6/95 104.05 SHARES AT $9.65		1,004.08	932.29-
/07/95	SOLD 93.715 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 11/ 6/95 93.715 SHARES AT $9.95		932.46	858.43-
/07/95	SOLD 40.605 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/ 6/95 40.605 SHARES AT $20.54		834.02	700.43-

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/07/95	SOLD 2,246.99 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 7/95		2,246.99	2,246.99-
11/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.52		
11/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	7.65		
11/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	5.94		
11/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.91		
11/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	9.35		

3976

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	2.26		
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	1.28		
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.50		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	8.00		
/08/95	PURCHASED 36.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 8/95		36.41-	36.41
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03420/SH ON 909.54 SHARES DUE 12/ 1/95	31.11		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	15.10		
12/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	12.19		
12/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	5.66		
12/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02590/SH ON 959.53 SHARES DUE 12/ 1/95	24.85		
12/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04390/SH ON 1,529.79 SHARES DUE 12/ 1/95	67.16		
12/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 11/1/95 TO 11/30/95	2.70		
12/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00430/SH ON 429.30 SHARES DUE 12/ 1/95	1.85		

3978

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/95 TO 11/30/95	5.22		
'/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.38-		
'/04/95	PURCHASED 165.46 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 4/95		165.46-	165.46
'/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.21		
'/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	7.38		
/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	5.14		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.65		
12/08/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.12		
12/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	11.42		
12/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	1.84		
12/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.99		

3980

BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.20		
'/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	7.10		
'/08/95	PURCHASED 35.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/95		35.05-	35.05
/15/95	CASH RECEIPT ADDITION TO ACCOUNT RECEIVED FROM F JAMES SENSENBRENNER JR F/B/O ROBERT ALAN SENSENBRENNER CONTRIBUTION		24,000.00	
'/18/95	PURCHASED 24,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/18/95		24,000.00-	24,000.00
/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		313.43	
/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		399.28	

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		27.45	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		25.48	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		146.42	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		15.93	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		67.16	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		1,825.96	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		513.92	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		952.28	
12/19/95	PURCHASED 582.968 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/18/95 582.968 SHARES AT $11.78		6,867.36-	6,867.36

BANK ONE.

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ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/19/95	PURCHASED 340.454 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/18/95 340.454 SHARES AT $13.48		4,589.32-	4,589.32
/19/95	PURCHASED 318.221 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/18/95 318.221 SHARES AT $14.27		4,541.01-	4,541.01
/19/95	PURCHASED 219.316 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/18/95 219.316 SHARES AT $16.06		3,522.21-	3,522.21
/19/95	PURCHASED 148.679 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/18/95 148.679 SHARES AT $14.22		2,114.22-	2,114.22
/19/95	PURCHASED 104.069 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/18/95 104.069 SHARES AT $9.98		1,038.61-	1,038.61

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/19/95	PURCHASED 80.543 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/18/95 80.543 SHARES AT $9.65		777.24-	777.24
12/19/95	PURCHASED 26.036 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/18/95 26.036 SHARES AT $10.13		263.74-	263.74
12/19/95	PURCHASED 24.543 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/18/95 24.543 SHARES AT $10.62		260.65-	260.65
12/19/95	SOLD 19,687.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/19/95		19,687.05	19,687.05-
12/21/95	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE PERSONAL EST STATE TAX 4TH QUARTER PAYMENT ON 1995 INDIVIDUAL INCOME TAXES CK #2084071		1,250.00-	

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BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/21/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE PERSONAL EST FED INCOME TAX 4TH QUARTER PAYMENT ON 1995 INDIVIDUAL INCOME TAXES CK #2084072		6,700.00-	
/21/95	SOLD 147 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/20/95 147 SHARES AT $13.58		1,996.26	2,001.45-
/21/95	SOLD 85 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/20/95 85 SHARES AT $11.78		1,001.30	1,086.30-
/21/95	SOLD 100 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/20/95 100 SHARES AT $10.02		1,002.00	998.00-
/21/95	PURCHASED 3,999.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/21/95		3,999.56-	3,999.56

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/95	SOLD 7,950 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/22/95		7,950.00	7,950.00-
12/26/95	SOLD 88.123 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/22/95 88.123 SHARES AT $14.34		1,263.68	1,257.51-
12/26/95	SOLD 48.38 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/22/95 48.38 SHARES AT $14.44		698.61	687.97-
12/26/95	SOLD 27.412 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/22/95 27.412 SHARES AT $9.74		266.99	264.53-
12/26/95	SOLD 8.617 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/22/95 8.617 SHARES AT $10.17		87.63	87.29-

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BANK ONE.

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/26/95	SOLD 8.185 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/22/95 8.185 SHARES AT $10.64		87.09	86.93-
/26/95	PURCHASED 2,404 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/26/95		2,404.00-	2,404.00
/27/95	PURCHASED 83.582 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/26/95 83.582 SHARES AT $16.75		1,400.00-	1,400.00
/27/95	PURCHASED 159.798 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/26/95 159.798 SHARES AT $11.89		1,900.00-	1,900.00
/27/95	PURCHASED 36.337 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/26/95 36.337 SHARES AT $13.76		500.00-	500.00

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/27/95	SOLD 3,675.58 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/27/95		3,675.58	3,675.58-
12/29/95	SOLD 66.447 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/28/95 66.447 SHARES AT $16.72		1,111.00	1,142.65-
12/29/95	SOLD 92.761 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/28/95 92.761 SHARES AT $11.88		1,102.00	1,185.49-
12/29/95	PURCHASED 2,088.58 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/29/95		2,088.58-	2,088.58
12/31/95	ENDING BALANCES	1,299.12	1,299.12-	80,275.31

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
1,299.12		1,299.12-		0.00

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INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER 1993 TRUST

SUMMARY OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572131310

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	2,088.58	2,088.58	2.43	115.07	5.51
MUTUAL FUNDS - FIXED INCOME	6,531.40	7,026.37	8.17	434.09	6.18
COMMON & MUTUAL FUNDS - EQUITIES	71,655.33	76,928.42	89.41	1,449.71	1.88
TOTAL ACCOUNT	80,275.31	86,043.37	100.00	1,998.87	2.32

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572131310

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
1,299.12	INCOME CASH	1,299.12		1,299.12	1.51		
1,299.12-	PRINCIPAL CASH	1,299.12-		1,299.12-	1.51-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
2,088.58	THE ONE GROUP PRIME MONEY MARKET FD	2,088.58	1.00	2,088.58	2.43	115.07	5.51
	MUTUAL FUNDS - FIXED INCOME						
273.55	THE ONE GROUP GOVERNMENT BOND FD	2,506.64	10.09	2,760.14	3.21	163.12	5.91
261.44	THE ONE GROUP INCOME BOND FD	2,378.35	9.80	2,562.14	2.98	168.33	6.57
83.46	THE ONE GROUP INTERMEDIATE BOND FD	800.53	10.22	852.95	0.99	51.82	6.08

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ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572131310

SHARES 'AR VALUE 'R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
79.77	THE ONE GROUP LTD VOLATILITY BD FD	845.88	10.67	851.14	0.99	50.82	5.97
	TOTAL MUTUAL FUNDS - FIXED INCOME	6,531.40		7,026.37	8.17	434.09	6.18
	COMMON & MUTUAL FUNDS - EQUITIES						
1,139.33	THE ONE GROUP DISCIPLINED VALUE FD	14,343.34	13.81	15,734.15	18.29	355.36	2.26
537.37	THE ONE GROUP INTL EQUITY INDEX FD	7,133.31	14.33	7,700.47	8.95	139.98	1.82
1,189.63	THE ONE GROUP LARGE CO GROWTH FD	14,809.10	14.46	17,202.09	19.99	253.27	1.47
2,094.8	THE ONE GROUP LARGE COMPANY VALUE FD	24,582.82	11.96	25,053.78	29.12	677.67	2.70
665.75	THE ONE GROUP SMALL CO GROWTH FD	10,786.76	16.88	11,237.93	13.06	23.43	0.21
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	71,655.33		76,928.42	89.41	1,449.71	1.88
	TOTAL ACCOUNT	80,275.31		86,043.37	100.00	1,998.87	2.32

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF PENDING ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572131310

PENDING TRADES: NONE

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BANK ONE.

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/95 THROUGH 12/31/95

F JAMES SENSENBRENNER III 1993 TRUST

ACCOUNT NUMBER 9572131210

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: KATHLEEN G CHAMBERS
PHONE: 414-765-2795

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE.

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STATEMENT MESSAGES

ACCOUNT NO. 9572131210 F JAMES SENSENBRENNER III 1993 TRUST

MUTUAL FUNDS, INCLUDING PROPRIETARY MUTUAL FUNDS, AND OTHER MARKETABLE SECURITIES ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY OTHER GOVERNMENT SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE. ALL INVOLVE INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED. "THE ONE GROUP" FUNDS ARE NOT DEPOSITS OR OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, BANC ONE CORPORATION OR ITS BANK OR NON-BANK AFFILIATES.

****

ALTHOUGH MARKET VALUES AND PRICES HAVE BEEN OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE THEIR ACCURACY. CERTAIN FIXED INCOME SECURITIES, AS WELL AS CERTAIN INFREQUENTLY TRADED ASSETS, CANNOT BE READILY PRICED.

****

NEW PROSPECTUSES AND THE 1995 ANNUAL REPORTS FOR THE ONE GROUP ARE NOW AVAILABLE. PLEASE CONTACT YOUR ACCOUNT ADMINISTRATOR TO REQUEST COPIES.

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THIS STATEMENT IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX REPORTING PURPOSES.

****

TRANSACTION SUMMARY

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/94	549.22	549.22-	45,680.90
CASH RECEIPTS			
NET INTEREST	143.49		
NET DIVIDENDS	1,542.17	4,286.62	
OTHER CASH RECEIPTS	372.60	37,895.22	
TOTAL CASH RECEIPTS	2,058.26	42,181.84	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES		3,950.00-	
ADMINISTRATIVE EXPENSES	767.19-	143.00-	
OTHER DISBURSEMENTS	549.22-		
TOTAL CASH DISBURSEMENTS	1,316.41-	4,093.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		66,185.78-	66,185.78
SALES/MATURITIES		28,446.73	28,506.11-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		1,091.64-	1,091.64
TOTAL INVESTMENT TRANSACTIONS		38,830.69-	38,771.31

BANK ONE.

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TRANSACTION SUMMARY

F JAMES SENSENBRENNER III 1993 TRUST

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572131210

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
ENDING BALANCES 12/31/95	1,291.07	1,291.07-	84,452.21

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/94	BEGINNING BALANCES	549.22	549.22-	45,680.90
01/03/95	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	549.22-		
01/03/95	CASH RECEIPT TRANSFER FROM INCOME		549.22	
01/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02150/SH ON 667.49 SHARES DUE 1/ 3/95	14.35		
01/03/95	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.07920/SH ON 265.53 SHARES DUE 1/ 3/95	21.03		
01/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01960/SH ON 411.36 SHARES DUE 1/ 3/95	8.06		
01/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01910/SH ON 525.88 SHARES DUE 1/ 3/95	10.04		
01/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00380/SH ON 421.61 SHARES DUE 1/ 3/95	1.60		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/94 TO 12/31/94	26.44		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.98-		
/04/95	PURCHASED 79.54 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/95		79.54-	79.54
/04/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	12.50		
/04/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	12.59		
/04/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	32.99		
/04/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 12/1/94 TO 12/31/94	8.62		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/05/95	PURCHASED 66.7 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/95		66.70-	66.70
01/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.04		
01/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	3.96		
01/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	3.28		
01/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.63		
01/11/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.42		

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.89		
/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.08		
/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.79		
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.10		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.45		

4000

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
)1/11/95	PURCHASED 17.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/95		17.64-	17.64
)1/24/95	PURCHASED 161.135 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 1/23/95 161.135 SHARES AT $11.81		1,903.00-	1,903.00
01/24/95	PURCHASED 79.267 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/23/95 79.267 SHARES AT $11.19		887.00-	887.00
01/24/95	PURCHASED 23.467 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 1/23/95 23.467 SHARES AT $9.46		222.00-	222.00
01/24/95	SOLD 146 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/23/95 146 SHARES AT $12.08		1,763.68	1,890.95-
01/24/95	SOLD 30 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/23/95 30 SHARES AT $16.01		480.30	533.40-

4001

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/24/95	SOLD 22 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/23/95 22 SHARES AT $12.64		278.08	294.80-
/24/95	SOLD 489.94 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/24/95		489.94	489.94-
/26/95	PURCHASED 10,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/26/95		10,000.00-	10,000.00
/27/95	CASH RECEIPT ADDITION TO ACCOUNT CONTRIBUTION FROM MARGARET L SMITH		10,000.00	
/27/95	PURCHASED 115.607 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/26/95 115.607 SHARES AT $12.11		1,400.00-	1,400.00
/27/95	PURCHASED 58.824 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/26/95 58.824 SHARES AT $12.75		750.00-	750.00

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F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/27/95	PURCHASED 124.37 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 1/26/95 124.37 SHARES AT $11.90		1,480.00-	1,480.00
01/27/95	PURCHASED 128.66 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/26/95 128.66 SHARES AT $11.27		1,450.00-	1,450.00
01/27/95	PURCHASED 87.282 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/26/95 87.282 SHARES AT $16.04		1,400.00-	1,400.00
01/27/95	PURCHASED 56.008 SH THE ONE GROUP GOVERNMENT ARM FD TRADE DATE 1/26/95 56.008 SHARES AT $9.82		550.00-	550.00
01/27/95	PURCHASED 554.585 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 1/26/95 554.585 SHARES AT $9.16		5,080.00-	5,080.00

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/27/95	PURCHASED 506.138 SH THE ONE GROUP INCOME BOND FD TRADE DATE 1/26/95 506.138 SHARES AT $8.96		4,535.00-	4,535.00
/27/95	SOLD 644 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 1/26/95 644 SHARES AT $9.50		6,118.00	6,092.31-
/27/95	SOLD 55 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 1/26/95 55 SHARES AT $10.19		560.45	558.80-
/27/95	SOLD 11,100.14 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/27/95		11,100.14	11,100.14-
/30/95	PURCHASED 1,133.59 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/30/95		1,133.59-	1,133.59
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00610/SH ON 637.10 SHARES DUE 2/ 1/95	3.89		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT ARM FD DIVIDEND FROM 1/1/95 TO 1/31/95	0.41		
02/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	20.30		
02/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	21.40		
02/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	36.94		
02/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01790/SH ON 696.87 SHARES DUE 2/ 1/95	12.47		
02/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01550/SH ON 733.80 SHARES DUE 2/ 1/95	11.37		
02/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 1/1/95 TO 1/31/95	10.41		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00070/SH ON 478.89 SHARES DUE 2/ 1/95	0.34		
'/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/95 TO 1/31/95	7.79		
'/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.56-		
'/02/95	PURCHASED 124.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/95		124.76-	124.76
'/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.30		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	4.90		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	4.30		
02/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.00		
02/08/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.50		
02/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	3.95		
02/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.36		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT ARM FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.01		
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.24		
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.20		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	3.46		
/08/95	PURCHASED 22.22 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/95		22.22-	22.22
/23/95	PURCHASED 155.039 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 2/22/95 155.039 SHARES AT $11.61		1,800.00-	1,800.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/23/95	PURCHASED 24.45 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 2/22/95 24.45 SHARES AT $12.27		300.00-	300.00
02/23/95	SOLD 126.582 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 2/22/95 126.582 SHARES AT $16.59		2,100.00	2,202.97-
03/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03580/SH ON 637.10 SHARES DUE 3/ 1/95	22.81		
03/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT ARM FD DIVIDEND FROM 2/1/95 TO 2/28/95	2.30		
03/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	43.50		
03/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	42.96		
03/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	6.23		

4009

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01480/SH ON 721.32 SHARES DUE 3/ 1/95	10.68		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04040/SH ON 888.84 SHARES DUE 3/ 1/95	35.91		
/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 2/1/95 TO 2/28/95	7.79		
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01040/SH ON 352.31 SHARES DUE 3/ 1/95	3.66		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/95 TO 2/28/95	5.63		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.39-		
/02/95	PURCHASED 181.08 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/95		181.08-	181.08

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.20		
03/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.46		
03/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.26		
03/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	1.94		
03/09/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.35		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.97		
/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	1.38		
/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT ARM FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.03		
/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	2.64		
/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.20		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	4.85		
03/09/95	PURCHASED 25.28 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 9/95		25.28-	25.28
03/31/95	PURCHASED 193.344 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 3/30/95 193.344 SHARES AT $12.62		2,440.00-	2,440.00
03/31/95	PURCHASED 98.552 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 3/30/95 98.552 SHARES AT $13.12		1,293.00-	1,293.00
03/31/95	PURCHASED 191.779 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 3/30/95 191.779 SHARES AT $12.65		2,426.00-	2,426.00
03/31/95	PURCHASED 276.846 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 3/30/95 276.846 SHARES AT $12.05		3,336.00-	3,336.00

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/31/95	PURCHASED 117.599 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 3/30/95 117.599 SHARES AT $17.16		2,018.00-	2,018.00
/31/95	SOLD 56.008 SH THE ONE GROUP GOVERNMENT ARM FD TRADE DATE 3/30/95 56.008 SHARES AT $9.83		550.56	550.00-
/31/95	SOLD 160.514 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 3/30/95 160.514 SHARES AT $10.34		1,659.71	1,630.20-
/31/95	SOLD 479 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 3/30/95 479 SHARES AT $9.44		4,521.76	4,562.78-
/31/95	SOLD 487 SH THE ONE GROUP INCOME BOND FD TRADE DATE 3/30/95 487 SHARES AT $9.16		4,460.92	4,569.53-

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/31/95	SOLD 320.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/31/95		320.05	320.05-
04/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT ARM FD DIVIDEND FROM 3/1/95 TO 3/31/95	2.66		
04/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	43.37		
04/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	45.05		
04/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	6.73		
04/03/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 3/1/95 TO 3/31/95	8.14		
04/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02540/SH ON 830.44 SHARES DUE 4/ 3/95	21.09		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01840/SH ON 913.10 SHARES DUE 4/ 3/95	16.80		
/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02160/SH ON 1,165.69 SHARES DUE 4/ 3/95	25.18		
/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00510/SH ON 469.91 SHARES DUE 4/ 3/95	2.40		
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/95 TO 3/31/95	7.27		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.50-		
/04/95	PURCHASED 178.19 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/95		178.19-	178.19
/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.26		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	4.99		
04/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	3.79		
04/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	2.13		
04/10/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.38		
04/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	6.55		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	1.55		
/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT ARM FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.03		
/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	2.91		
/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.22		
/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	5.69		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	PURCHASED 28.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/10/95		28.50-	28.50
05/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01050/SH ON 830.44 SHARES DUE 5/ 1/95	8.72		
05/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	18.42		
05/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	17.33		
05/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	6.58		
05/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00890/SH ON 913.10 SHARES DUE 5/ 1/95	8.13		
05/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01330/SH ON 1,165.69 SHARES DUE 5/ 1/95	15.50		

BANK ONE.

4019

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00400/SH ON 469.91 SHARES DUE 5/ 1/95	1.88		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/95 TO 4/30/95	6.51		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.44-		
/02/95	PURCHASED 82.63 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 2/95		82.63-	82.63
/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.23		
/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	6.39		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	4.85		
05/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.83		
05/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	8.64		
05/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	2.10		
05/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	1.25		

4021

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.22		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	7.10		
/11/95	PURCHASED 31.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/95		31.61-	31.61
/16/95	CASH RECEIPT ADDITION TO ACCOUNT 1994 STATE INDIVIDUAL INCOME TAX REFUND		675.00	
/16/95	CASH RECEIPT ADDITION TO ACCOUNT 1994 FEDERAL INDIVIDUAL INCOME TAX REFUND		2,671.00	
/17/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002214 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/17/95	PURCHASED 3,096 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/95		3,096.00-	3,096.00
06/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.04080/SH ON 830.44 SHARES DUE 6/ 1/95	33.88		
06/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	19.17		
06/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	17.84		
06/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	6.64		
06/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02690/SH ON 913.10 SHARES DUE 6/ 1/95	24.56		
06/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04490/SH ON 1,165.69 SHARES DUE 6/ 1/95	52.34		

4023

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00730/SH ON 469.91 SHARES DUE 6/ 1/95	3.43		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/95 TO 5/31/95	14.79		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.01-		
/02/95	PURCHASED 171.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/95		171.64-	171.64
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.53		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	6.72		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
)6/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	5.15		
)6/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.87		
)6/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	9.19		
06/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	2.25		
06/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	1.31		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.23		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	7.52		
/08/95	PURCHASED 33.77 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/95		33.77-	33.77
/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95		143.00-	
/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95	507.00-		
/19/95	SOLD 650 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/19/95		650.00	650.00-
/03/95	PURCHASED 45.455 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 6/30/95 45.455 SHARES AT $13.20		600.00-	600.00

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/03/95	PURCHASED 139.86 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 6/30/95 139.86 SHARES AT $10.01		1,400.00-	1,400.00
07/03/95	SOLD 2,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 3/95		2,000.00	2,000.00-
07/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02810/SH ON 830.44 SHARES DUE 7/ 3/95	23.34		
07/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	18.61		
07/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	17.43		
07/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	6.57		
07/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01650/SH ON 913.10 SHARES DUE 7/ 3/95	15.07		

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BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02030/SH ON 1,165.69 SHARES DUE 7/ 3/95	23.66		
/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00360/SH ON 469.91 SHARES DUE 7/ 3/95	1.69		
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/95 TO 6/30/95	21.72		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.48-		
/05/95	PURCHASED 126.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/95		126.61-	126.61
/12/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.78		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/12/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	6.61		
07/12/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	5.18		
07/12/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.86		
07/12/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	9.07		
07/12/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	2.17		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/12/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	1.29		
/12/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.22		
/12/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	7.43		
/12/95	PURCHASED 33.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/12/95		33.61-	33.61
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02020/SH ON 875.90 SHARES DUE 8/ 1/95	17.69		
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	19.08		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	17.24		
08/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	13.93		
08/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00570/SH ON 913.10 SHARES DUE 8/ 1/95	5.20		
08/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01510/SH ON 1,165.69 SHARES DUE 8/ 1/95	17.60		
08/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/95 TO 7/31/95	11.64		
08/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.82-		
08/02/95	PURCHASED 101.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/95		101.56-	101.56

BANK ONE.

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TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.43		
/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	7.39		
/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	5.70		
/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.89		
/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	9.54		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	2.33		
08/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	1.33		
08/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.49		
08/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	7.88		
08/09/95	PURCHASED 35.98 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 9/95		35.98-	35.98
09/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03490/SH ON 875.90 SHARES DUE 9/ 1/95	30.57		

BANK ONE.

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F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	18.86		
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	17.07		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	14.17		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02730/SH ON 913.10 SHARES DUE 9/ 1/95	24.93		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04560/SH ON 1,165.69 SHARES DUE 9/ 1/95	53.16		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/95 TO 8/31/95	11.47		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.82-		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/05/95	PURCHASED 169.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 5/95		169.41-	169.41
09/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.45		
09/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	7.54		
09/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	5.94		
09/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.90		
09/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	9.56		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	2.32		
'/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	1.26		
'/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.50		
'/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	8.27		
'/11/95	PURCHASED 36.74 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/11/95		36.74-	36.74
'/02/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02530/SH ON 875.90 SHARES DUE 10/ 2/95	22.16		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/02/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	18.97		
10/02/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	16.65		
10/02/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	13.95		
10/02/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01800/SH ON 913.10 SHARES DUE 10/ 2/95	16.44		
10/02/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02340/SH ON 1,165.69 SHARES DUE 10/ 2/95	27.28		
10/02/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/95 TO 9/30/95	11.93		
10/02/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.86-		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	PURCHASED 126.52 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/95		126.52-	126.52
/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.47		
/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	7.43		
/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	5.99		
/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.88		
/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	9.30		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	2.21		
10/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	1.23		
10/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.49		
10/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	7.79		
10/10/95	PURCHASED 35.79 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/10/95		35.79-	35.79
11/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01180/SH ON 875.90 SHARES DUE 11/ 1/95	10.34		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	19.43		
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	17.15		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	14.29		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00430/SH ON 913.10 SHARES DUE 11/ 1/95	3.93		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02070/SH ON 1,165.69 SHARES DUE 11/ 1/95	24.13		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/95 TO 10/31/95	13.09		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.95-		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/95	PURCHASED 101.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/95		101.41-	101.41
11/07/95	PURCHASED 363.851 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/ 6/95 363.851 SHARES AT $12.78		4,650.01-	4,650.01
11/07/95	PURCHASED 63.401 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 11/ 6/95 63.401 SHARES AT $10.60		672.05-	672.05
11/07/95	PURCHASED 46.278 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 11/ 6/95 46.278 SHARES AT $14.01		648.36-	648.36
11/07/95	PURCHASED 36.09 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 11/ 6/95 36.09 SHARES AT $13.85		499.85-	499.85

4041

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/07/95	PURCHASED 33.489 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/ 6/95 33.489 SHARES AT $14.07		471.19-	471.19
/07/95	SOLD 191.47 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/ 6/95 191.47 SHARES AT $10.10		1,933.85	1,887.72-
/07/95	SOLD 104.084 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/ 6/95 104.084 SHARES AT $9.65		1,004.41	932.59-
/07/95	SOLD 93.76 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 11/ 6/95 93.76 SHARES AT $9.95		932.91	858.84-
/07/95	SOLD 40.676 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/ 6/95 40.676 SHARES AT $20.54		835.48	701.66-

4042

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/07/95	SOLD 2,234.81 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 7/95		2,234.81	2,234.81-
11/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.52		
11/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	7.65		
11/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	5.94		
11/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.91		
11/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	9.35		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	2.26		
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	1.28		
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.50		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	8.00		
/08/95	PURCHASED 36.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 8/95		36.41-	36.41
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03420/SH ON 909.39 SHARES DUE 12/ 1/95	31.10		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	15.09		
12/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	12.19		
12/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	5.66		
12/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02590/SH ON 959.38 SHARES DUE 12/ 1/95	24.85		
12/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04390/SH ON 1,529.54 SHARES DUE 12/ 1/95	67.15		
12/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 11/1/95 TO 11/30/95	2.70		
12/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00430/SH ON 429.23 SHARES DUE 12/ 1/95	1.85		

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/95 TO 11/30/95	5.21		
'/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.38-		
/04/95	PURCHASED 165.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 4/95		165.42-	165.42
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.21		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	7.38		
/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	5.14		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.65		
12/08/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.12		
12/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	11.42		
12/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	1.84		
12/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.99		

4047

BANK ONE.

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.20		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	7.10		
/08/95	PURCHASED 35.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/95		35.05-	35.05
/15/95	CASH RECEIPT ADDITION TO ACCOUNT RECEIVED FROM F JAMES SENSENBRENNER JR F/B/O F JAMES SENSENBRENNER III CONTRIBUTION		24,000.00	
/18/95	PURCHASED 24,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/18/95		24,000.00-	24,000.00
/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		313.38	
/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		399.22	

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		27.44	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		25.48	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		146.40	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		15.93	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		67.15	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		1,825.66	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		513.83	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		952.13	
12/19/95	PURCHASED 582.968 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/18/95 582.968 SHARES AT $11.78		6,867.36-	6,867.36

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/19/95	PURCHASED 340.453 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/18/95 340.453 SHARES AT $13.48		4,589.31-	4,589.31
/19/95	PURCHASED 318.224 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/18/95 318.224 SHARES AT $14.27		4,541.06-	4,541.06
/19/95	PURCHASED 219.311 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/18/95 219.311 SHARES AT $16.06		3,522.14-	3,522.14
/19/95	PURCHASED 148.68 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/18/95 148.68 SHARES AT $14.22		2,114.23-	2,114.23
/19/95	PURCHASED 104.068 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/18/95 104.068 SHARES AT $9.98		1,038.60-	1,038.60

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/19/95	PURCHASED 80.543 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/18/95 80.543 SHARES AT $9.65		777.24-	777.24
12/19/95	PURCHASED 26.036 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/18/95 26.036 SHARES AT $10.13		263.74-	263.74
12/19/95	PURCHASED 24.542 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/18/95 24.542 SHARES AT $10.62		260.64-	260.64
12/19/95	SOLD 19,687.7 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/19/95		19,687.70	19,687.70-
12/21/95	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE PERSONAL EST STATE TAX 4TH QUARTER PAYMENT ON 1995 INDIVIDUAL INCOME TAXES CK #2084073		1,250.00-	

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/21/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE PERSONAL EST FED INCOME TAX 4TH QUARTER 1995 PAYMENT ON INDIVDUAL INCOME TAXES CK #2084074		2,700.00-	
'/22/95	SOLD 3,950 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/22/95		3,950.00	3,950.00-
'/26/95	SOLD 32.337 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/22/95 32.337 SHARES AT $14.34		463.71	461.45-
'/26/95	SOLD 23.45 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/22/95 23.45 SHARES AT $14.44		338.62	333.46-
/26/95	SOLD 19.08 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/22/95 19.08 SHARES AT $10.04		191.56	190.42-

F JAMES SENSENBRENNER III 1993 TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/26/95	SOLD 15.092 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/22/95 15.092 SHARES AT $9.74		147.00	145.64-
12/26/95	SOLD 7.718 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/22/95 7.718 SHARES AT $13.70		105.73	108.59-
12/26/95	PURCHASED 1,246.62 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/26/95		1,246.62-	1,246.62
12/31/95	ENDING BALANCES	1,291.07	1,291.07-	84,452.21

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
1,291.07		1,291.07-		0.00

BANK ONE.

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INVESTMENT REVIEW

F JAMES SENSENBRENNER III 1993 TRUST

SUMMARY OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572131210

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	2,517.84	2,517.84	2.79	138.73	5.51
MUTUAL FUNDS - FIXED INCOME	7,631.14	8,137.95	9.03	500.77	6.15
COMMON & MUTUAL FUNDS - EQUITIES	74,303.23	79,429.90	88.17	1,505.23	1.90
TOTAL ACCOUNT	84,452.21	90,085.69	100.00	2,144.73	2.38

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572131210

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
1,291.07	INCOME CASH	1,291.07		1,291.07	1.43		
1,291.07-	PRINCIPAL CASH	1,291.07-		1,291.07-	1.43-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
2,517.84	THE ONE GROUP PRIME MONEY MARKET FD	2,517.84	1.00	2,517.84	2.79	138.73	5.51
	MUTUAL FUNDS - FIXED INCOME						
354.43	THE ONE GROUP GOVERNMENT BOND FD	3,313.80	10.09	3,576.16	3.97	211.35	5.91
273.73	THE ONE GROUP INCOME BOND FD	2,496.94	9.80	2,682.54	2.98	176.24	6.57
92.07	THE ONE GROUP INTERMEDIATE BOND FD	887.71	10.22	940.90	1.04	57.16	6.08

BANK ONE.

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INVESTMENT REVIEW

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572131210

SHARES 'AR VALUE 'R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
87.94	THE ONE GROUP LTD VOLATILITY BD FD	932.69	10.67	938.35	1.04	56.02	5.97
TOTAL MUTUAL FUNDS - FIXED INCOME		7,631.14		8,137.95	9.03	500.77	6.15
COMMON & MUTUAL FUNDS - EQUITIES							
1,242.12	THE ONE GROUP DISCIPLINED VALUE FD	15,733.96	13.81	17,153.72	19.04	387.42	2.26
562.22	THE ONE GROUP INTL EQUITY INDEX FD	7,486.82	14.33	8,056.68	8.94	146.46	1.82
1,245.26	THE ONE GROUP LARGE CO GROWTH FD	15,602.97	14.46	18,006.49	19.99	265.12	1.47
2,112.51	THE ONE GROUP LARGE COMPANY VALUE FD	24,951.37	11.96	25,265.60	28.05	683.40	2.70
648.54	THE ONE GROUP SMALL CO GROWTH FD	10,528.11	16.88	10,947.41	12.15	22.83	0.21
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		74,303.23		79,429.90	88.17	1,505.23	1.90
TOTAL ACCOUNT		84,452.21		90,085.69	100.00	2,144.73	2.38

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F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF PENDING ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572131210

PENDING TRADES: NONE

BANK ONE.

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/95 THROUGH 12/31/95

F JAMES SENSENBRENNER III TR

ACCOUNT NUMBER 9572031010

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: KATHLEEN G CHAMBERS
PHONE: 414-765-2795

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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STATEMENT MESSAGES

CCOUNT NO. 9572031010 F JAMES SENSENBRENNER III TR

IUTUAL FUNDS, INCLUDING PROPRIETARY MUTUAL FUNDS, AND OTHER MARKETABLE SECURITIES ARE NOT INSURED OR GUARANTEED BY THE EDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY OTHER GOVERNMENT SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY TATE. ALL INVOLVE INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED. "THE ONE GROUP" FUNDS ARE 'OT DEPOSITS OR OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, BANC ONE CORPORATION OR ITS BANK OR NON-BANK AFFILIATES.

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LTHOUGH MARKET VALUES AND PRICES HAVE BEEN OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE THEIR CCURACY. CERTAIN FIXED INCOME SECURITIES, AS WELL AS CERTAIN INFREQUENTLY TRADED ASSETS, CANNOT BE READILY PRICED.

****

EW PROSPECTUSES AND THE 1995 ANNUAL REPORTS FOR THE ONE GROUP ARE NOW AVAILABLE. PLEASE CONTACT YOUR ACCOUNT DMINISTRATOR TO REQUEST COPIES.

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HIS STATEMENT IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX REPORTING PURPOSES.

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TRANSACTION SUMMARY

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/94	899.33	899.33-	68,451.84
CASH RECEIPTS			
NET INTEREST	72.85		
NET DIVIDENDS	1,683.76	4,940.66	
OTHER CASH RECEIPTS	478.10	899.33	
TOTAL CASH RECEIPTS	2,234.71	5,839.99	0.00
CASH DISBURSEMENTS			
FIDUCIARY INCOME TAXES		1,590.00-	
ADMINISTRATIVE EXPENSES	1,035.21-	220.00-	
OTHER DISBURSEMENTS	899.33-		
TOTAL CASH DISBURSEMENTS	1,934.54-	1,810.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		23,505.52-	23,505.52
SALES/MATURITIES		22,372.69	21,938.83-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		3,197.33-	3,197.33
TOTAL INVESTMENT TRANSACTIONS		4,330.16-	4,764.02

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TRANSACTION SUMMARY

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
ENDING BALANCES 12/31/95	1,199.50	1,199.50-	73,215.86

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/94	BEGINNING BALANCES	899.33	899.33-	68,451.84
01/03/95	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	899.33-		
01/03/95	CASH RECEIPT TRANSFER FROM INCOME		899.33	
01/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02150/SH ON 1,387.04 SHARES DUE 1/ 3/95	29.82		
01/03/95	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.07920/SH ON 547.18 SHARES DUE 1/ 3/95	43.34		
01/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01960/SH ON 728.16 SHARES DUE 1/ 3/95	14.27		
01/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01910/SH ON 907.26 SHARES DUE 1/ 3/95	17.33		
01/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00380/SH ON 883.03 SHARES DUE 1/ 3/95	3.36		

BANK ONE.

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F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/94 TO 12/31/94	12.37		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.93-		
/04/95	PURCHASED 119.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/95		119.56-	119.56
/04/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	7.98		
/04/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	11.98		
/04/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	23.32		
/04/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 12/1/94 TO 12/31/94	6.53		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/05/95	PURCHASED 49.81 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/95		49.81-	49.81
01/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.49		
01/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	10.32		
01/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	8.60		
01/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.60		
01/11/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.32		

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BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	5.68		
/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.80		
/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.50		
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.78		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	5.47		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/95	PURCHASED 35.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/95		35.56-	35.56
01/23/95	PURCHASED 371.041 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 1/20/95 371.041 SHARES AT $11.81		4,382.00-	4,382.00
01/23/95	PURCHASED 258.997 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/20/95 258.997 SHARES AT $11.17		2,893.00-	2,893.00
01/23/95	SOLD 316 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/20/95 316 SHARES AT $12.11		3,826.76	4,041.64-
01/23/95	SOLD 81 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/20/95 81 SHARES AT $16.12		1,305.72	1,383.27-
01/23/95	SOLD 74 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/20/95 74 SHARES AT $12.98		960.52	991.37-

BANK ONE.

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F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/23/95	SOLD 1,182 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/23/95		1,182.00	1,182.00-
/24/95	PURCHASED 19.662 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 1/23/95 19.662 SHARES AT $9.46		186.00-	186.00
/24/95	SOLD 186 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/24/95		186.00	186.00-
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00610/SH ON 1,071.04 SHARES DUE 2/ 1/95	6.53		
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	8.01		
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	12.74		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	24.07		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01790/SH ON 1,099.20 SHARES DUE 2/ 1/95	19.68		
02/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01550/SH ON 1,166.25 SHARES DUE 2/ 1/95	18.08		
02/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 1/1/95 TO 1/31/95	6.69		
02/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00070/SH ON 802.03 SHARES DUE 2/ 1/95	0.56		
02/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/95 TO 1/31/95	11.11		
02/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.81-		
02/02/95	PURCHASED 106.66 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/95		106.66-	106.66

BANK ONE.

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F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.42		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	9.79		
/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	8.64		
/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.60		
/08/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.32		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	6.84		
02/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	2.66		
02/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.49		
02/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.78		
02/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	6.11		

BANK ONE.

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F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	PURCHASED 36.65 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/95		36.65-	36.65
/23/95	PURCHASED 275.624 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 2/22/95 275.624 SHARES AT $11.61		3,200.00-	3,200.00
/23/95	PURCHASED 65.2 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 2/22/95 65.2 SHARES AT $12.27		800.00-	800.00
/23/95	PURCHASED 30.936 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 2/22/95 30.936 SHARES AT $12.93		400.00-	400.00
/23/95	SOLD 223.026 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 2/22/95 223.026 SHARES AT $16.59		3,700.00	3,624.17-
/23/95	SOLD 56.497 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 2/22/95 56.497 SHARES AT $12.39		700.00	722.60-

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03580/SH ON 1,014.54 SHARES DUE 3/ 1/95	36.32		
03/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	7.61		
03/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	12.11		
03/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	22.98		
03/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01480/SH ON 1,164.40 SHARES DUE 3/ 1/95	17.23		
03/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04040/SH ON 1,441.88 SHARES DUE 3/ 1/95	58.25		
03/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 2/1/95 TO 2/28/95	6.47		

4072

BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01040/SH ON 579.01 SHARES DUE 3/ 1/95	6.02		
:/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/95 TO 2/28/95	6.89		
:/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.48-		
:/02/95	PURCHASED 173.4 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/95		173.40-	173.40
:/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.25		
:/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.41		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.11		
03/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.55		
03/09/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.29		
03/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.95		
03/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	2.19		

BANK ONE.

4074

F JAMES SENSENBRENNER III TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.46		
:/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.73		
:/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.68		
:/09/95	PURCHASED 34.62 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 9/95		34.62-	34.62
/31/95	PURCHASED 286.017 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 3/30/95 286.017 SHARES AT $9.44		2,700.00-	2,700.00
:/31/95	PURCHASED 156.114 SH THE ONE GROUP INCOME BOND FD TRADE DATE 3/30/95 156.114 SHARES AT $9.16		1,430.00-	1,430.00

F JAMES SENSENBRENNER III TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
			1,367.81	1,344.00-
03/31/95	SOLD 132.283 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 3/30/95 132.283 SHARES AT $10.34		2,806.19	2,731.24-
03/31/95	SOLD 289 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 3/30/95 289 SHARES AT $9.71		44.00-	44.00
03/31/95	PURCHASED 44 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/31/95			
04/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	8.23		
04/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	13.21		
04/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	24.19		
04/03/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 3/1/95 TO 3/31/95	6.72		

BANK ONE.

4076

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02540/SH ON 1,014.54 SHARES DUE 4/ 3/95	25.77		
/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01840/SH ON 1,164.40 SHARES DUE 4/ 3/95	21.43		
/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02160/SH ON 1,441.88 SHARES DUE 4/ 3/95	31.14		
/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00510/SH ON 579.01 SHARES DUE 4/ 3/95	2.95		
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/95 TO 3/31/95	8.75		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.60-		
/04/95	PURCHASED 141.79 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/95		141.79-	141.79

4077

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.31		
04/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	7.87		
04/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	6.17		
04/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.63		
04/10/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.31		

BANK ONE.

4078

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	10.52		
/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	2.56		
/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.55		
/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.80		
/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	9.11		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	PURCHASED 38.83 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/10/95		38.83-	38.83
04/10/95	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX INSTALLMENT ON WI FIDUCIARY INC TAX		127.00-	
04/11/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY EST FED INCOME TAX FOR 12/31/95		1,408.00-	
04/11/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		55.00-	
04/11/95	SOLD 182 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/11/95		182.00	182.00-
04/12/95	SOLD 1,408 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/12/95		1,408.00	1,408.00-

4080

BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01050/SH ON 1,014.54 SHARES DUE 5/ 1/95	10.65		
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	22.03		
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	21.15		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	8.06		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00890/SH ON 1,164.40 SHARES DUE 5/ 1/95	10.36		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01330/SH ON 1,441.88 SHARES DUE 5/ 1/95	19.18		
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00400/SH ON 579.01 SHARES DUE 5/ 1/95	2.32		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/95 TO 4/30/95	4.65		
05/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.32-		
05/02/95	PURCHASED 98.08 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 2/95		98.08-	98.08
05/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.17		
05/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	7 80		
05/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	5.98		

4082

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	1.01		
/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	10.68		
/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	2.64		
/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	1.49		
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.27		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	9.05		
05/11/95	PURCHASED 39.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/95		39.09-	39.09
05/17/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002214 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		
05/17/95	SOLD 250 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/95		250.00	250.00-
06/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.04080/SH ON 1,014.54 SHARES DUE 6/ 1/95	41.39		
06/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	22.88		
06/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	21.81		

4084

BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	8.14		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02690/SH ON 1,164.40 SHARES DUE 6/ 1/95	31.32		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04490/SH ON 1,441.88 SHARES DUE 6/ 1/95	64.74		
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00730/SH ON 579.01 SHARES DUE 6/ 1/95	4.23		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/95 TO 5/31/95	2.04		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.14-		
/02/95	PURCHASED 196.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/95		196.41-	196.41

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.07		
06/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	8.21		
06/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	6.35		
06/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	1.07		
06/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	11.36		

BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	2.83		
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	1.57		
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.28		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	9.59		
/08/95	PURCHASED 41.33 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/95		41.33-	41.33
/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95		220.00-	

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95	780.00-		
06/19/95	SOLD 534.49 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/19/95		534.49	534.49-
06/21/95	SOLD 29 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 6/20/95 29 SHARES AT $13.97		405.13	387.44-
06/21/95	SOLD 47 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 6/20/95 47 SHARES AT $12.85		603.95	553.66-
06/21/95	PURCHASED 543.57 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/21/95		543.57-	543.57
07/03/95	PURCHASED 149.85 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 6/30/95 149.85 SHARES AT $10.01		1,500.00-	1,500.00

BANK ONE.

4088

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/03/95	SOLD 63 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 6/30/95 63 SHARES AT $13.47		848.61	773.01-
'/03/95	SOLD 58 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 6/30/95 58 SHARES AT $9.81		568.98	547.52-
'/03/95	SOLD 82.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 3/95		82.41	82.41-
'/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02810/SH ON 1,014.54 SHARES DUE 7/ 3/95	28.51		
'/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	22.30		
'/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	21.29		
/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	8.06		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01650/SH ON 1,164.40 SHARES DUE 7/ 3/95	19.21		
07/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02030/SH ON 1,394.88 SHARES DUE 7/ 3/95	28.32		
07/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00360/SH ON 579.01 SHARES DUE 7/ 3/95	2.08		
07/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/95 TO 6/30/95	2.34		
07/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.16-		
07/05/95	PURCHASED 131.95 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/95		131.95-	131.95
07/12/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.08		

BANK ONE.

4090

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/12/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	8.07		
/12/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	6.38		
/12/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	1.05		
/12/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	11.10		
/12/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	2.68		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/12/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	1.54		
07/12/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.27		
07/12/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	9.48		
07/12/95	PURCHASED 40.65 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/12/95		40.65-	40.65
08/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02020/SH ON 1,014.54 SHARES DUE 8/ 1/95	20.49		
08/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	20.19		

BANK ONE.

4092

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	21.07		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	15.93		
/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00570/SH ON 1,101.40 SHARES DUE 8/ 1/95	6.28		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01510/SH ON 1,394.88 SHARES DUE 8/ 1/95	21.06		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/95 TO 7/31/95	2.94		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.21-		
/02/95	PURCHASED 107.75 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/95		107.75-	107.75

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.11		
08/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	8.59		
08/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	7.02		
08/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	1.08		
08/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	11.42		

BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	2.76		
:/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	1.39		
./09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.56		
/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	9.54		
/09/95	PURCHASED 42.47 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 9/95		42.47-	42.47
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03490/SH ON 1,014.54 SHARES DUE 9/ 1/95	35.41		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	19.49		
09/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	20.83		
09/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	16.16		
09/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02730/SH ON 1,101.40 SHARES DUE 9/ 1/95	30.07		
09/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04560/SH ON 1,394.88 SHARES DUE 9/ 1/95	63.61		
09/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/95 TO 8/31/95	3.64		
09/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.26-		

BANK ONE.

4096

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/05/95	PURCHASED 188.95 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 5/95		188.95-	188.95
'/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.14		
'/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	8.74		
'/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	7.32		
'/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	1.10		
'/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	11.44		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	2.75		
09/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	1.30		
09/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.57		
09/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	9.97		
09/11/95	PURCHASED 43.33 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/11/95		43.33-	43.33
10/02/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02530/SH ON 1,014.54 SHARES DUE 10/ 2/95	25.67		

BANK ONE.

4098

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/02/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	19.63		
1/02/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	20.34		
1/02/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	15.92		
1/02/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01800/SH ON 1,101.40 SHARES DUE 10/ 2/95	19.83		
1/02/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02340/SH ON 1,394.88 SHARES DUE 10/ 2/95	32.64		
1/02/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/95 TO 9/30/95	4.47		
/02/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.32-		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/95	PURCHASED 138.18 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/95		138.18-	138.18
10/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.18		
10/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	8.61		
10/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	7.38		
10/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	1.07		
10/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	11.13		

BANK ONE.

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	2.61		
/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	1.27		
/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.56		
/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	9.40		
/10/95	PURCHASED 42.21 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/10/95		42.21-	42.21
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01180/SH ON 1,014.54 SHARES DUE 11/ 1/95	11.97		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	20.07		
11/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	20.95		
11/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	16.30		
11/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00430/SH ON 1,101.40 SHARES DUE 11/ 1/95	4.74		
11/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02070/SH ON 1,394.88 SHARES DUE 11/ 1/95	28.87		
11/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/95 TO 10/31/95	5.52		
11/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.40-		

BANK ONE.

4102

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/02/95	PURCHASED 108.02 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/95		108.02-	108.02
/07/95	PURCHASED 369.594 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/ 6/95 369.594 SHARES AT $12.78		4,723.41-	4,723.41
/07/95	SOLD 217.905 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/ 6/95 217.905 SHARES AT $10.10		2,200.84	2,143.12-
/07/95	SOLD 83.593 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/ 6/95 83.593 SHARES AT $20.54		1,717.00	1,348.87-
/07/95	SOLD 141.055 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/ 6/95 141.055 SHARES AT $9.65		1,361.18	1,346.92-

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/07/95	PURCHASED 555.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 7/95		555.61-	555.61
11/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.22		
11/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	8.87		
11/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	7.32		
11/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	1.12		
11/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	11.18		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	2.68		
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	1.32		
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.58		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	9.65		
/08/95	PURCHASED 42.94 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 8/95		42.94-	42.94
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03420/SH ON 1,014.54 SHARES DUE 12/ 1/95	34.70		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	19.69		
12/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	14.29		
12/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	6.49		
12/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02590/SH ON 1,101.40 SHARES DUE 12/ 1/95	28.53		
12/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04390/SH ON 1,764.47 SHARES DUE 12/ 1/95	77.46		
12/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00430/SH ON 495.41 SHARES DUE 12/ 1/95	2.13		
12/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/95 TO 11/30/95	8.13		

4106

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.58-		
/04/95	PURCHASED 190.84 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 4/95		190.84-	190.84
/07/95	PURCHASED 75.466 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/ 6/95 75.466 SHARES AT $10.64		802.96-	802.96
/07/95	PURCHASED 33.504 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/ 6/95 33.504 SHARES AT $14.57		488.15-	488.15
/07/95	SOLD 1,291.11 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 7/95		1,291.11	1,291.11-
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.32		

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	8.29		
12/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	6.01		
12/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.76		
12/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	13.25		
12/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	2.04		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	1.29		
/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.23		
/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	8.23		
/08/95	PURCHASED 40.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/95		40.42-	40.42
/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		361.16	
/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		460.09	
/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		29.84	

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		27.70	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		168.08	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		18.28	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		77.46	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		2,106.07	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		593.06	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		1,098.92	
12/19/95	PURCHASED 4,940.66 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/19/95		4,940.66-	4,940.66
12/31/95	ENDING BALANCES	1,199.50	1,199.50-	73,215.86

BANK ONE.

4110

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
		INCOME CASH +	PRINCIPAL CASH =	NET CASH
		1,199.50	1,199.50-	0.00

F JAMES SENSENBRENNER III TR

SUMMARY OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572031010

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	5,784.03	5,784.03	7.21	318.68	5.51
MUTUAL FUNDS - FIXED INCOME	7,248.87	7,731.79	9.64	474.24	6.13
COMMON & MUTUAL FUNDS - EQUITIES	60,182.96	66,673.77	83.15	1,273.40	1.91
TOTAL ACCOUNT	73,215.86	80,189.59	100.00	2,066.32	2.58

BANK ONE.

INVESTMENT REVIEW

F JAMES SENSENBRENNER III TR

DETAIL OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572031010

SHARES AR VALUE R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
1,199.50	INCOME CASH	1,199.50		1,199.50	1.50		
1,199.50-	PRINCIPAL CASH	1,199.50-		1,199.50-	1.50-		
0.00	NET CASH	0.00		0.00	0.00		
CASH EQUIVALENTS							
5,784.03	THE ONE GROUP PRIME MONEY MARKET FD	5,784.03	1.00	5,784.03	7.21	318.68	5.51
MUTUAL FUNDS - FIXED INCOME							
376.03	THE ONE GROUP GOVERNMENT BOND FD	3,496.48	10.09	3,794.19	4.73	224.23	5.91
240.2	THE ONE GROUP INCOME BOND FD	2,229.64	9.80	2,353.94	2.94	154.65	6.57
76.17	THE ONE GROUP INTERMEDIATE BOND FD	719.79	10.22	778.44	0.97	47.29	6.08

INVESTMENT REVIEW

F JAMES SENSENBRENNER III TR — DETAIL OF ASSETS AS OF 12/31/95 — ACCOUNT NUMBER: 9572031010

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
75.47	THE ONE GROUP LTD VOLATILITY BD FD	802.96	10.67	805.22	1.00	48.07	5.97
TOTAL MUTUAL FUNDS - FIXED INCOME		7,248.87		7,731.79	9.64	474.24	6.13
COMMON & MUTUAL FUNDS - EQUITIES							
1,048.05	THE ONE GROUP DISCIPLINED VALUE FD	12,932.32	13.81	14,473.52	18.05	326.89	2.26
475.11	THE ONE GROUP INTL EQUITY INDEX FD	6,334.19	14.33	6,808.35	8.49	123.77	1.82
1,101.4	THE ONE GROUP LARGE CO GROWTH FD	12,797.39	14.46	15,926.26	19.86	234.49	1.47
1,764.47	THE ONE GROUP LARGE COMPANY VALUE FD	20,817.13	11.96	21,103.09	26.32	570.81	2.70
495.41	THE ONE GROUP SMALL CO GROWTH FD	7,301.93	16.88	8,362.55	10.43	17.44	0.21
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		60,182.96		66,673.77	83.15	1,273.40	1.91
TOTAL ACCOUNT		73,215.86		80,189.59	100.00	2,066.32	2.58

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BANK ONE.

F JAMES SENSENBRENNER III TR DETAIL OF PENDING ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572031010

PENDING TRADES: NONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/95 THROUGH 12/31/95

ROBERT ALAN SENSENBRENNER TR

ACCOUNT NUMBER 9572031510

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: KATHLEEN G CHAMBERS
PHONE: 414-765-2795

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

4116

BANK ONE.

STATEMENT MESSAGES

.CCOUNT NO. 9572031510 ROBERT ALAN SENSENBRENNER TR

IUTUAL FUNDS, INCLUDING PROPRIETARY MUTUAL FUNDS, AND OTHER MARKETABLE SECURITIES ARE NOT INSURED OR GUARANTEED BY THE
'EDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY OTHER GOVERNMENT SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY
;TATE. ALL INVOLVE INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED. "THE ONE GROUP" FUNDS ARE
IOT DEPOSITS OR OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, BANC ONE CORPORATION OR ITS BANK OR NON-BANK AFFILIATES.

:**********

ALTHOUGH MARKET VALUES AND PRICES HAVE BEEN OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE THEIR
ACCURACY. CERTAIN FIXED INCOME SECURITIES, AS WELL AS CERTAIN INFREQUENTLY TRADED ASSETS, CANNOT BE READILY PRICED.

****

IEW PROSPECTUSES AND THE 1995 ANNUAL REPORTS FOR THE ONE GROUP ARE NOW AVAILABLE. PLEASE CONTACT YOUR ACCOUNT
ADMINISTRATOR TO REQUEST COPIES.

****

'HIS STATEMENT IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX REPORTING PURPOSES.

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TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/94	930.65	930.65-	69,578.39
CASH RECEIPTS			
NET INTEREST	71.70		
NET DIVIDENDS	1,710.82	5,020.06	
OTHER CASH RECEIPTS	484.86	930.65	
TOTAL CASH RECEIPTS	2,267.38	5,950.71	0.00
CASH DISBURSEMENTS			
FIDUCIARY INCOME TAXES		1,546.00-	
ADMINISTRATIVE EXPENSES	1,035.14-	220.00-	
OTHER DISBURSEMENTS	930.65-		
TOTAL CASH DISBURSEMENTS	1,965.79-	1,766.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		26,790.74-	26,790.74
SALES/MATURITIES		22,603.40	22,180.18-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		298.96-	298.96
TOTAL INVESTMENT TRANSACTIONS		4,486.30-	4,909.52

BANK ONE.

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TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
ENDING BALANCES 12/31/95	1,232.24	1,232.24-	74,487.91

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/94	BEGINNING BALANCES	930.65	930.65-	69,578.39
01/03/95	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	930.65-		
01/03/95	CASH RECEIPT TRANSFER FROM INCOME		930.65	
01/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02150/SH ON 1,409.15 SHARES DUE 1/ 3/95	30.30		
01/03/95	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.07920/SH ON 555.93 SHARES DUE 1/ 3/95	44.03		
01/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01960/SH ON 739.31 SHARES DUE 1/ 3/95	14.49		
01/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01910/SH ON 921.65 SHARES DUE 1/ 3/95	17.60		
01/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00380/SH ON 897.16 SHARES DUE 1/ 3/95	3.41		

4120

BANK ONE.

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/94 TO 12/31/94	12.52		
/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.94-		
/04/95	PURCHASED 121.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/95		121.41-	121.41
/04/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	8.06		
/04/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	12.15		
/04/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	23.66		
/04/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 12/1/94 TO 12/31/94	6.68		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/05/95	PURCHASED 50.55 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/95		50.55-	50.55
01/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.49		
01/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	10.49		
01/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	8.73		
01/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.61		
01/11/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.32		

4122

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	5.78		
/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.84		
/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.51		
/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	0.79		
/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	5.56		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/95	PURCHASED 36.12 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/95		36.12-	36.12
01/23/95	PURCHASED 377.477 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 1/20/95 377.477 SHARES AT $11.81		4,458.00-	4,458.00
01/23/95	PURCHASED 263.205 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/20/95 263.205 SHARES AT $11.17		2,940.00-	2,940.00
01/23/95	SOLD 321 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/20/95 321 SHARES AT $12.11		3,887.31	4,105.59-
01/23/95	SOLD 82 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/20/95 82 SHARES AT $16.12		1,321.84	1,413.28-
01/23/95	SOLD 75 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/20/95 75 SHARES AT $12.98		973.50	1,004.78-

4124

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/23/95	SOLD 1,215.35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/23/95		1,215.35	1,215.35-
/24/95	PURCHASED 19.873 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 1/23/95 19.873 SHARES AT $9.46		188.00-	188.00
/24/95	SOLD 188 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/24/95		188.00	188.00-
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00610/SH ON 1,088.15 SHARES DUE 2/ 1/95	6.64		
/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	8.08		
/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	12.97		
/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	24.49		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01790/SH ON 1,116.79 SHARES DUE 2/ 1/95	19.99		
02/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01550/SH ON 1,184.86 SHARES DUE 2/ 1/95	18.37		
02/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 1/1/95 TO 1/31/95	6.80		
02/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00070/SH ON 815.16 SHARES DUE 2/ 1/95	0.57		
02/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/95 TO 1/31/95	11.27		
02/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.82-		
02/02/95	PURCHASED 108.36 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/95		108.36-	108.36

BANK ONE.

4126

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.43		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	9.95		
/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	8.78		
/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.61		
/08/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.33		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	6.95		
02/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	2.70		
02/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.50		
02/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	0.80		
02/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	6.20		

4128

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/08/95	PURCHASED 37.25 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/95		37.25-	37.25
/23/95	PURCHASED 275.624 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 2/22/95 275.624 SHARES AT $11.61		3,200.00-	3,200.00
/23/95	PURCHASED 73.35 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 2/22/95 73.35 SHARES AT $12.27		900.00-	900.00
/23/95	PURCHASED 38.67 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 2/22/95 38.67 SHARES AT $12.93		500.00-	500.00
/23/95	SOLD 229.054 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 2/22/95 229.054 SHARES AT $16.59		3,800.00	3,722.13-
/23/95	SOLD 56.497 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 2/22/95 56.497 SHARES AT $12.39		700.00	722.60-

4129

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/23/95	SOLD 100 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/23/95		100.00	100.00-
03/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03580/SH ON 1,031.65 SHARES DUE 3/ 1/95	36.93		
03/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	7.79		
03/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	12.33		
03/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	23.35		
03/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01480/SH ON 1,190.14 SHARES DUE 3/ 1/95	17.61		
03/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04040/SH ON 1,460.48 SHARES DUE 3/ 1/95	59.00		

BANK ONE.

4130

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/01/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 2/1/95 TO 2/28/95	6.53		
:/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01040/SH ON 586.11 SHARES DUE 3/ 1/95	6.10		
:/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/95 TO 2/28/95	6.84		
:/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.47-		
/02/95	PURCHASED 176.01 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/95		176.01-	176.01
/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.25		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.53		
03/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.22		
03/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.56		
03/09/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.30		
03/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	8.07		

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	2.23		
:/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.47		
:/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	0.75		
:/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	7.82		
:/09/95	PURCHASED 35.2 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 9/95		35.20-	35.20
:/31/95	PURCHASED 291.843 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 3/30/95 291.843 SHARES AT $9.44		2,755.00-	2,755.00

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/31/95	PURCHASED 156.987 SH THE ONE GROUP INCOME BOND FD TRADE DATE 3/30/95 156.987 SHARES AT $9.16		1,438.00-	1,438.00
03/31/95	SOLD 134.35 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 3/30/95 134.35 SHARES AT $10.34		1,389.18	1,365.00-
03/31/95	SOLD 289 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 3/30/95 289 SHARES AT $9.71		2,806.19	2,731.25-
03/31/95	PURCHASED 2.37 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/31/95		2.37-	2.37
04/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	8.39		
04/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	13.48		

4134

BANK ONE.

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
,/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	24.59		
,/03/95	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 3/1/95 TO 3/31/95	6.85		
,/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02540/SH ON 1,031.65 SHARES DUE 4/ 3/95	26.20		
,/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01840/SH ON 1,190.14 SHARES DUE 4/ 3/95	21.90		
,/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02160/SH ON 1,460.48 SHARES DUE 4/ 3/95	31.55		
./03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00510/SH ON 586.11 SHARES DUE 4/ 3/95	2.99		
,/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/95 TO 3/31/95	8.31		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.57-		
04/04/95	PURCHASED 143.69 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/95		143.69-	143.69
04/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.30		
04/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	8.00		
04/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	6.24		
04/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.64		

BANK ONE.

4136

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
,/10/95	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.32		
,/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	10.66		
,/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	2.63		
,/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.56		
./10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	0.82		

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	9.31		
04/10/95	PURCHASED 39.48 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/10/95		39.48-	39.48
04/10/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY EST FED INCOME TAX		1,404.00-	
04/10/95	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX INSTALLMENT ON WI FIDUCIARY INC TAX		118.00-	
04/11/95	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		24.00-	
04/11/95	SOLD 1,546 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/11/95		1,546.00	1,546.00-

4138

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
;/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01050/SH ON 1,031.65 SHARES DUE 5/ 1/95	10.83		
;/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	22.51		
;/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	21.44		
;/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	8.42		
./01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00890/SH ON 1,190.14 SHARES DUE 5/ 1/95	10.59		
;/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01330/SH ON 1,460.48 SHARES DUE 5/ 1/95	19.42		
./01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00400/SH ON 586.11 SHARES DUE 5/ 1/95	2.34		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/95 TO 4/30/95	3.95		
05/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.27-		
05/02/95	PURCHASED 99.23 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 2/95		99.23-	99.23
05/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.14		
05/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	7.94		
05/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	6.05		

4140

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
;/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	1.02		
;/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	10.82		
;/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	2.72		
;/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	1.52		
;/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	0.28		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	9.25		
05/11/95	PURCHASED 39.74 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/95		39.74-	39.74
05/17/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002214 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		
05/17/95	SOLD 250 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/95		250.00	250.00-
06/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.04080/SH ON 1,031.65 SHARES DUE 6/ 1/95	42.09		
06/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	23.28		
06/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	22.10		

4142

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
,/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	8.51		
,/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02690/SH ON 1,190.14 SHARES DUE 6/ 1/95	32.01		
,/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04490/SH ON 1,460.48 SHARES DUE 6/ 1/95	65.58		
,/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00730/SH ON 586.11 SHARES DUE 6/ 1/95	4.28		
./01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/95 TO 5/31/95	1.64		
./01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.11-		
./02/95	PURCHASED 199.38 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/95		199.38-	199.38

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.06		
06/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	8.35		
06/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	6.43		
06/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	1.08		
06/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	11.51		

4144

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
./08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	2.92		
./08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	1.60		
./08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	0.29		
./08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	9.80		
./08/95	PURCHASED 42.04 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/95		42.04-	42.04
./16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95		220.00-	

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95	780.00-		
06/19/95	SOLD 458 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/19/95		458.00	458.00-
06/21/95	SOLD 29 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 6/20/95 29 SHARES AT $13.97		405.13	387.44-
06/21/95	SOLD 47 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 6/20/95 47 SHARES AT $12.85		603.95	553.66-
06/21/95	PURCHASED 467.08 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/21/95		467.08-	467.08
07/03/95	PURCHASED 149.85 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 6/30/95 149.85 SHARES AT $10.01		1,500.00-	1,500.00

4146

BANK ONE.

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/03/95	SOLD 74 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 6/30/95 74 SHARES AT $13.47		996.78	907.68-
'/03/95	SOLD 61 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 6/30/95 61 SHARES AT $9.81		598.41	575.84-
'/03/95	PURCHASED 95.19 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 3/95		95.19-	95.19
'/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02810/SH ON 1,031.65 SHARES DUE 7/ 3/95	28.99		
'/03/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	22.73		
'/03/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	21.59		
'/03/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	8.41		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/03/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01650/SH ON 1,190.14 SHARES DUE 7/ 3/95	19.64		
07/03/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02030/SH ON 1,413.48 SHARES DUE 7/ 3/95	28.69		
07/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00360/SH ON 586.11 SHARES DUE 7/ 3/95	2.11		
07/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/95 TO 6/30/95	1.99		
07/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.14-		
07/05/95	PURCHASED 134.01 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/95		134.01-	134.01
07/12/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.07		

BANK ONE.

4148

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/12/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	8.21		
'/12/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	6.46		
'/12/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	1.06		
'/12/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	11.24		
'/12/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	2.76		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/12/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	1.57		
07/12/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	0.29		
07/12/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	9.69		
07/12/95	PURCHASED 41.35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/12/95		41.35-	41.35
08/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02020/SH ON 1,031.65 SHARES DUE 8/ 1/95	20.84		
08/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	20.43		

BANK ONE.

4150

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	21.35		
:/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	16.34		
:/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00570/SH ON 1,116.14 SHARES DUE 8/ 1/95	6.36		
./01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01510/SH ON 1,413.48 SHARES DUE 8/ 1/95	21.34		
./01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/95 TO 7/31/95	3.39		
/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.24-		
/02/95	PURCHASED 109.81 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/95		109.81-	109.81

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.12		
08/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	8.74		
08/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	7.11		
08/09/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	1.09		
08/09/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	11.57		

BANK ONE.

4152

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
:/09/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	2.85		
1/09/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	1.41		
:/09/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	0.57		
:/09/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	9.67		
./09/95	PURCHASED 43.13 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 9/95		43.13-	43.13
'/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03490/SH ON 1,031.65 SHARES DUE 9/ 1/95	36.00		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	19.80		
09/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	21.10		
09/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	16.55		
09/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02730/SH ON 1,116.14 SHARES DUE 9/ 1/95	30.47		
09/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04560/SH ON 1,413.48 SHARES DUE 9/ 1/95	64.45		
09/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/95 TO 8/31/95	4.14		
09/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.30-		

BANK ONE.

4154

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
			192.21-	192.21
/05/95	PURCHASED 192.21 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 5/95			
/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.16		
/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	8.89		
/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	7.41		
/11/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	1.11		
/11/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	11.59		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/11/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	2.84		
09/11/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	1.32		
09/11/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	0.58		
09/11/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	10.10		
09/11/95	PURCHASED 44 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/11/95		44.00-	44.00
10/02/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02530/SH ON 1,031.65 SHARES DUE 10/ 2/95	26.10		

BANK ONE.

4156

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/02/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	19.91		
1/02/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	20.60		
1/02/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	16.30		
1/02/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.01800/SH ON 1,116.14 SHARES DUE 10/ 2/95	20.09		
1/02/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02340/SH ON 1,413.48 SHARES DUE 10/ 2/95	33.08		
1/02/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/95 TO 9/30/95	4.97		
1/02/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.36-		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/95	PURCHASED 140.69 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/95		140.69-	140.69
10/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.20		
10/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	8.76		
10/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	7.47		
10/10/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	1.09		
10/10/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	11.28		

BANK ONE.

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/10/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	2.70		
1/10/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	1.29		
1/10/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	0.57		
1/10/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	9.52		
/10/95	PURCHASED 42.88 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/10/95		42.88-	42.88
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01180/SH ON 1,031.65 SHARES DUE 11/ 1/95	12.17		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	20.37		
11/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	21.23		
11/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	16.74		
11/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.00430/SH ON 1,116.14 SHARES DUE 11/ 1/95	4.80		
11/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02070/SH ON 1,413.48 SHARES DUE 11/ 1/95	29.26		
11/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/95 TO 10/31/95	6.05		
11/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.44-		

BANK ONE.

4160

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR | 12/31/94 THROUGH 12/31/95 | ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/02/95	PURCHASED 110.18 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/95		110.18-	110.18
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.24		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	9.02		
/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	7.41		
/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	1.13		
/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	11.33		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	2.77		
11/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	1.34		
11/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	0.59		
11/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	9.78		
11/08/95	PURCHASED 43.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 8/95		43.61-	43.61
12/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03420/SH ON 1,031.65 SHARES DUE 12/ 1/95	35.28		

BANK ONE.

4162

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/01/95	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	19.98		
'/01/95	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	20.58		
'/01/95	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	16.38		
'/01/95	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02590/SH ON 1,116.14 SHARES DUE 12/ 1/95	28.91		
/01/95	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04390/SH ON 1,413.48 SHARES DUE 12/ 1/95	62.05		
/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00430/SH ON 586.11 SHARES DUE 12/ 1/95	2.52		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/95 TO 11/30/95	6.63		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.48-		
12/04/95	PURCHASED 191.85 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 4/95		191.85-	191.85
12/07/95	PURCHASED 367.525 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/ 6/95 367.525 SHARES AT $13.34		4,902.78-	4,902.78
12/07/95	PURCHASED 76.633 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/ 6/95 76.633 SHARES AT $10.64		815.37-	815.37
12/07/95	PURCHASED 16.719 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/ 6/95 16.719 SHARES AT $14.57		243.59-	243.59

BANK ONE

4164

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/07/95	SOLD 221.475 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/ 6/95 221.475 SHARES AT $10.17		2,252.40	2,176.86-
/07/95	SOLD 74.791 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/ 6/95 74.791 SHARES AT $20.65		1,544.43	1,215.35-
/07/95	SOLD 135.824 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/ 6/95 135.824 SHARES AT $9.75		1,324.28	1,298.72-
/07/95	SOLD 840.63 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 7/95		840.63	840.63-
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.26		

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	8.43		
12/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	6.88		
12/08/95	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	1.10		
12/08/95	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	11.08		
12/08/95	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	2.10		

BANK ONE.

ROBERT ALAN SENSENBRENNER TR — 12/31/94 THROUGH 12/31/95 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
!/08/95	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	1.30		
!/08/95	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	0.57		
!/08/95	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	8.34		
/08/95	PURCHASED 40.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/95		40.06-	40.06
/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		361.27	
/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		460.24	
/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		30.81	

ROBERT ALAN SENSENBRENNER TR 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		28.60	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		170.32	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		18.53	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		78.19	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		2,125.80	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		612.10	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		1,134.20	
12/19/95	PURCHASED 5,020.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/19/95		5,020.06-	5,020.06

BANK ONE.

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR

12/31/94 THROUGH 12/31/95

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/27/95	PURCHASED 65.672 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/26/95 65.672 SHARES AT $16.75		1,100.00-	1,100.00
/27/95	PURCHASED 126.156 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/26/95 126.156 SHARES AT $11.89		1,500.00-	1,500.00
/27/95	PURCHASED 25.436 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/26/95 25.436 SHARES AT $13.76		350.00-	350.00
/27/95	SOLD 2,950 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/27/95		2,950.00	2,950.00-
/31/95	ENDING BALANCES	1,232.24	1,232.24-	74,487.91

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
1,232.24		1,232.24-		0.00

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INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER TR

SUMMARY OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572031510

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	2,925.48	2,925.48	3.59	161.18	5.51
MUTUAL FUNDS - FIXED INCOME	7,438.73	7,931.77	9.74	486.80	6.14
COMMON & MUTUAL FUNDS - EQUITIES	64,123.70	70,548.19	86.66	1,337.63	1.90
TOTAL ACCOUNT	74,487.91	81,405.44	100.00	1,985.61	2.44

BANK ONE.

INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER TR

DETAIL OF ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572031510

SHARES 'AR VALUE 'R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
1,232.24	INCOME CASH	1,232.24		1,232.24	1.51		
1,232.24-	PRINCIPAL CASH	1,232.24-		1,232.24-	1.51-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
2,925.48	THE ONE GROUP PRIME MONEY MARKET FD	2,925.48	1.00	2,925.48	3.59	161.18	5.51
	MUTUAL FUNDS - FIXED INCOME						
381.17	THE ONE GROUP GOVERNMENT BOND FD	3,544.16	10.09	3,846.04	4.72	227.30	5.91
250.48	THE ONE GROUP INCOME BOND FD	2,327.16	9.80	2,454.74	3.02	161.27	6.57
79.58	THE ONE GROUP INTERMEDIATE BOND FD	752.04	10.22	813.32	1.00	49.41	6.08

ROBERT ALAN SENSENBRENNER TR — DETAIL OF ASSETS AS OF 12/31/95 — ACCOUNT NUMBER: 9572031510

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
76.63	THE ONE GROUP LTD VOLATILITY BD FD	815.37	10.67	817.67	1.00	48.82	5.97
TOTAL MUTUAL FUNDS - FIXED INCOME		7,438.73		7,931.77	9.74	486.80	6.14
COMMON & MUTUAL FUNDS - EQUITIES							
1,073.81	THE ONE GROUP DISCIPLINED VALUE FD	13,256.86	13.81	14,829.30	18.22	334.92	2.26
490.6	THE ONE GROUP INTL EQUITY INDEX FD	6,537.78	14.33	7,030.30	8.64	127.80	1.82
1,116.14	THE ONE GROUP LARGE CO GROWTH FD	12,967.20	14.46	16,139.38	19.83	237.63	1.47
1,907.16	THE ONE GROUP LARGE COMPANY VALUE FD	22,711.50	11.96	22,809.65	28.02	616.97	2.70
576.99	THE ONE GROUP SMALL CO GROWTH FD	8,650.36	16.88	9,739.56	11.96	20.31	0.21
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		64,123.70		70,548.19	86.66	1,337.63	1.90
TOTAL ACCOUNT		74,487.91		81,405.44	100.00	1,985.61	2.44

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BANK ONE.

INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER TR

DETAIL OF PENDING ASSETS AS OF 12/31/95

ACCOUNT NUMBER: 9572031510

PENDING TRADES: NONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/95 THROUGH 12/31/95

F JAMES SENSENBRENNER JR TRUST

ACCOUNT NUMBER 9572125310

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: KATHLEEN G CHAMBERS
PHONE: 414-765-2795

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE.

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STATEMENT MESSAGES

ACCOUNT NO. 9572125310 F JAMES SENSENBRENNER JR TRUST

MUTUAL FUNDS, INCLUDING PROPRIETARY MUTUAL FUNDS, AND OTHER MARKETABLE SECURITIES ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY OTHER GOVERNMENT SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE. ALL INVOLVE INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED. "THE ONE GROUP" FUNDS ARE NOT DEPOSITS OR OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, BANC ONE CORPORATION OR ITS BANK OR NON-BANK AFFILIATES.

****

ALTHOUGH MARKET VALUES AND PRICES HAVE BEEN OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE THEIR ACCURACY. CERTAIN FIXED INCOME SECURITIES, AS WELL AS CERTAIN INFREQUENTLY TRADED ASSETS, CANNOT BE READILY PRICED.

****

NEW PROSPECTUSES AND THE 1995 ANNUAL REPORTS FOR THE ONE GROUP ARE NOW AVAILABLE. PLEASE CONTACT YOUR ACCOUNT ADMINISTRATOR TO REQUEST COPIES.

****

THIS STATEMENT IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX REPORTING PURPOSES.

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
2/31/94	BEGINNING BALANCES	1,397.25-	1,397.25	479,336.25
1/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02150/SH ON 7,905.39 SHARES DUE 1/ 3/95	169.97		
1/03/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03890/SH ON 7,763.40 SHARES DUE 1/ 3/95	302.00		
1/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00380/SH ON 5,907.32 SHARES DUE 1/ 3/95	22.45		
1/03/95	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 12/1/94 TO 12/31/94	45.59		
1/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	5.15-		
1/04/95	PURCHASED 534.86 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/ 4/95		534.86-	534.86
1/04/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 12/1/94 TO 12/31/94	32.61		

TRANSACTION SUMMARY

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/94	1,397.25-	1,397.25	479,336.25
CASH RECEIPTS			
NET INTEREST	1,609.00		
NET DIVIDENDS	13,107.80	31,936.82	
OTHER CASH RECEIPTS	2,808.50	167.00	
TOTAL CASH RECEIPTS	17,525.30	32,103.82	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES	13,375.65-		
ADMINISTRATIVE EXPENSES	3,551.30-	2,953.73-	
TOTAL CASH DISBURSEMENTS	16,926.95-	2,953.73-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		143,600.00-	143,600.00
SALES/MATURITIES		139,408.07	139,408.07-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		25,556.51-	25,556.51
TOTAL INVESTMENT TRANSACTIONS		29,748.44-	29,748.44
ENDING BALANCES 12/31/95	798.90-	798.90	509,084.69

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/04/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 12/1/94 TO 12/31/94	59.54		
01/05/95	MATURED 140,000 PAR VALUE UNITED STATES TREAS BILLS 1/05/95 TRADE DATE 1/ 5/95 140,000 PAR VALUE AT 100 %		139,408.07	139,408.07-
01/05/95	INTEREST ON UNITED STATES TREAS BILLS 1/05/95 140,000 PAR VALUE AT 100 %	591.93		
01/05/95	PURCHASED 140,092.15 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/ 5/95		140,092.15-	140,092.15
01/06/95	SOLD 160,701.45 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/ 6/95		160,701.45	160,701.45-
01/06/95	PURCHASED 160,701.45 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 6/95		160,701.45-	160,701.45

BANK ONE.

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/09/95	PURCHASED 7,025.44 SH THE ONE GROUP INTERMED TAX FREE FD TRADE DATE 1/ 6/95 7,025.44 SHARES AT $10.22		71,800.00-	71,800.00
1/09/95	PURCHASED 7,662.753 SH THE ONE GROUP TAX FREE BOND FD TRADE DATE 1/ 6/95 7,662.753 SHARES AT $9.37		71,800.00-	71,800.00
1/09/95	SOLD 143,600 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 9/95		143,600.00	143,600.00-
1/11/95	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	2.45		
/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	59.14		
/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	59.05		

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	64.85		
01/11/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	1.56		
01/11/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/94	3.00		
01/11/95	PURCHASED 190.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/95		190.05-	190.05
02/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00610/SH ON 7,905.39 SHARES DUE 2/ 1/95	48.22		
02/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01300/SH ON 7,763.40 SHARES DUE 2/ 1/95	100.92		

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BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
!/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 1/1/95 TO 1/31/95	236.79		
!/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00070/SH ON 5,907.32 SHARES DUE 2/ 1/95	4.14		
!/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 1/1/95 TO 1/31/95	275.15		
!/01/95	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 1/1/95 TO 1/31/95	22.40		
!/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	2.65-		
!/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/95 TO 1/31/95	133.04		
!/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	9.64-		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/95	PURCHASED 808.37 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/95		808.37-	808.37
02/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	5.06		
02/08/95	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	1.26		
02/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	59.75		
02/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	59.39		
02/08/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	64.60		

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
2/08/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	11.36		
2/08/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/95	14.08		
2/08/95	PURCHASED 215.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/95		215.50-	215.50
2/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03580/SH ON 7,905.39 SHARES DUE 3/ 1/95	283.01		
2/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04960/SH ON 7,763.40 SHARES DUE 3/ 1/95	385.06		
2/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 2/1/95 TO 2/28/95	286.71		
2/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01040/SH ON 5,907.32 SHARES DUE 3/ 1/95	61.44		

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 2/1/95 TO 2/28/95	339.95		
03/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/95 TO 2/28/95	80.84		
03/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.59-		
03/02/95	PURCHASED 1,431.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/95		1,431.42-	1,431.42
03/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	2.94		
03/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	55.30		

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BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	55.70		
1/09/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	60.50		
1/09/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	14.10		
1/09/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/95	17.41		
1/09/95	PURCHASED 205.95 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 9/95		205.95-	205.95
1/10/95	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	2,672.98-		

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F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/10/95	SOLD 2,672.98 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/10/95		2,672.98	2,672.98-
03/17/95	TRUSTEE FEE FOR THE PERIOD THROUGH 3/17/95		611.75-	
03/17/95	TRUSTEE FEE FOR THE PERIOD THROUGH 3/17/95	844.80-		
03/20/95	SOLD 1,456.55 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/20/95		1,456.55	1,456.55-
04/03/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 3/1/95 TO 3/31/95	330.82		
04/03/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 3/1/95 TO 3/31/95	379.03		
04/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02540/SH ON 7,905.39 SHARES DUE 4/ 3/95	200.80		
04/03/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.02890/SH ON 7,763.40 SHARES DUE 4/ 3/95	224.36		

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BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
4/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00510/SH ON 5,907.32 SHARES DUE 4/ 3/95	30.13		
4/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/95 TO 3/31/95	86.38		
4/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.91-		
4/04/95	PURCHASED 1,245.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/95		1,245.61-	1,245.61
4/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	3.10		
4/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	61.32		

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	62.91		
04/10/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	68.94		
04/10/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	15.75		
04/10/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/95	19.44		
04/10/95	PURCHASED 231.46 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/10/95		231.46-	231.46
05/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01050/SH ON 7,905.39 SHARES DUE 5/ 1/95	83.01		

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BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
5/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01190/SH ON 7,763.40 SHARES DUE 5/ 1/95	92.38		
5/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 4/1/95 TO 4/30/95	321.24		
5/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00400/SH ON 5,907.32 SHARES DUE 5/ 1/95	23.63		
5/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 4/1/95 TO 4/30/95	372.38		
5/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/95 TO 4/30/95	82.67		
5/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.62-		
5/02/95	PURCHASED 969.69 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 2/95		969.69-	969.69

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/05/95	CASH RECEIPT STATE FIDUCIARY TAX REFUND FOR 12/31/94 FORM 2		76.00	
05/08/95	PURCHASED 76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 8/95		76.00-	76.00
05/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	2.95		
05/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	60.81		
05/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	61.03		
05/11/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	68.65		

BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
;/11/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	15.37		
;/11/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/95	18.90		
;/11/95	PURCHASED 227.71 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/95		227.71-	227.71
;/17/95	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002214 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		
;/17/95	SOLD 250 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/95		250.00	250.00-
;/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.04080/SH ON 7,905.39 SHARES DUE 6/ 1/95	322.54		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06130/SH ON 7,763.40 SHARES DUE 6/ 1/95	475.90		
06/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 5/1/95 TO 5/31/95	330.49		
06/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00730/SH ON 5,907.32 SHARES DUE 6/ 1/95	43.12		
06/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 5/1/95 TO 5/31/95	378.85		
06/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/95 TO 5/31/95	91.19		
06/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	6.23-		
06/02/95	PURCHASED 1,635.86 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/95		1,635.86-	1,635.86

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/06/95	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN TRUST CO NA MISCELLANEOUS TAX SERVICE FEE RE GENERATION SKIPPING REVIEW FOR 12/31/94	40.00-		
/07/95	SOLD 40 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 7/95		40.00	40.00-
/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	3.27		
/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	63.96		
/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	64.79		
/08/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	72.56		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	15.92		
06/08/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/95	19.57		
06/08/95	PURCHASED 240.07 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/95		240.07-	240.07
06/12/95	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	3,415.60-		
06/12/95	SOLD 3,415.6 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/12/95		3,415.60	3,415.60-
06/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95		758.08-	

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BANK ONE.

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
›/16/95	TRUSTEE FEE FOR THE PERIOD THROUGH 6/17/95	758.08-		
›/19/95	SOLD 1,516.16 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/19/95		1,516.16	1,516.16-
›/30/95	CASH RECEIPT FEDERAL FIDUCIARY TAX REFUND FOR 12/31/94		91.00	
'/03/95	PURCHASED 91 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 3/95		91.00-	91.00
'/03/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02810/SH ON 7,905.39 SHARES DUE 7/ 3/95	222.14		
'/03/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.02810/SH ON 7,763.40 SHARES DUE 7/ 3/95	218.15		
'/03/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 6/1/95 TO 6/30/95	318.30		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/03/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00360/SH ON 5,907.32 SHARES DUE 7/ 3/95	21.27		
07/03/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 6/1/95 TO 6/30/95	370.09		
07/03/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/95 TO 6/30/95	83.15		
07/03/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.68-		
07/05/95	PURCHASED 1,227.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/95		1,227.42-	1,227.42
07/12/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	2.98		

BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
'/12/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	62.92		
'/12/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	65.11		
'/12/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	71.47		
'/12/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	15.53		
'/12/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/95	19.02		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/12/95	PURCHASED 237.03 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/12/95		237.03-	237.03
08/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02020/SH ON 7,905.39 SHARES DUE 8/ 1/95	159.69		
08/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01210/SH ON 7,763.40 SHARES DUE 8/ 1/95	93.94		
08/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 7/1/95 TO 7/31/95	311.67		
08/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 7/1/95 TO 7/31/95	372.53		
08/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/95 TO 7/31/95	80.13		
08/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.62-		

BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/02/95	PURCHASED 1,012.34 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/95		1,012.34-	1,012.34
1/09/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	2.95		
1/09/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	66.94		
1/09/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	71.62		
1/09/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	74.69		
1/09/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	15.86		

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/09/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/95	19.54		
08/09/95	PURCHASED 251.6 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 9/95		251.60-	251.60
09/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03490/SH ON 7,905.39 SHARES DUE 9/ 1/95	275.90		
09/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05760/SH ON 7,763.40 SHARES DUE 9/ 1/95	447.17		
09/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 8/1/95 TO 8/31/95	293.56		
09/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 8/1/95 TO 8/31/95	374.28		
09/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/95 TO 8/31/95	84.89		

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BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
)/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	6.10-		
)/05/95	PURCHASED 1,469.7 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 5/95		1,469.70-	1,469.70
)/11/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	3.35		
)/11/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	68.09		
)/11/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	74.64		
)/11/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	75.43		

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/11/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	15.85		
09/11/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/95	19.42		
09/11/95	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	3,696.79-		
09/11/95	SOLD 3,440.01 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/11/95		3,440.01	3,440.01-
09/15/95	TRUSTEE FEE FOR THE PERIOD THROUGH 9/17/95		785.00-	
09/15/95	TRUSTEE FEE FOR THE PERIOD THROUGH 9/17/95	784.99-		

BANK ONE.

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F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
/18/95	SOLD 1,569.99 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/18/95		1,569.99	1,569.99-
/02/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02530/SH ON 7,905.39 SHARES DUE 10/ 2/95	200.01		
/02/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03460/SH ON 7,763.40 SHARES DUE 10/ 2/95	268.61		
/02/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 9/1/95 TO 9/30/95	275.45		
/02/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 9/1/95 TO 9/30/95	360.10		
/02/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/95 TO 9/30/95	74.76		
/02/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.38-		

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/95	PURCHASED 1,173.55 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/95		1,173.55-	1,173.55
10/10/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	2.95		
10/10/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	67.10		
10/10/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	75.30		
10/10/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	75.05		
10/10/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	15.53		

BANK ONE.

4204

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/10/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/95	18.96		
1/10/95	PURCHASED 254.89 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/10/95		254.89-	254.89
/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01180/SH ON 7,905.39 SHARES DUE 11/ 1/95	93.28		
/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01630/SH ON 7,763.40 SHARES DUE 11/ 1/95	126.54		
/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 10/1/95 TO 10/31/95	279.96		
/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 10/1/95 TO 10/31/95	368.80		
/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/95 TO 10/31/95	74.14		

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F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.36-		
11/02/95	PURCHASED 937.36 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/95		937.36-	937.36
11/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	2.94		
11/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	69.09		
11/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	74.65		
11/08/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	78.54		

BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
1/08/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	16.12		
1/08/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/95	19.75		
1/08/95	PURCHASED 261.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 8/95		261.09-	261.09
1/01/95	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03420/SH ON 7,905.39 SHARES DUE 12/ 1/95	270.36		
1/01/95	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06220/SH ON 7,763.40 SHARES DUE 12/ 1/95	482.88		
1/01/95	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 11/1/95 TO 11/30/95	301.80		
1/01/95	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00430/SH ON 5,907.32 SHARES DUE 12/ 1/95	25.40		

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F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/95	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 11/1/95 TO 11/30/95	359.28		
12/01/95	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/95 TO 11/30/95	77.89		
12/01/95	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	5.60-		
12/04/95	PURCHASED 1,512.01 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 4/95		1,512.01-	1,512.01
12/08/95	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	3.07		
12/08/95	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	64.63		

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BANK ONE.

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
2/08/95	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	69.38		
2/08/95	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	66.94		
2/08/95	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	15.66		
2/08/95	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/95	16.69		
2/08/95	PURCHASED 236.37 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/95		236.37-	236.37
2/11/95	CASH DISBURSEMENT PAID TO BANK ONE MILWAUKEE DDA#00462366 ACH TRANSFER TO CHECKING ACCT 075000019-00462366	3,590.28-		

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F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/11/95	SOLD 3,590.28 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/11/95		3,590.28	3,590.28-
12/15/95	TRUSTEE FEE FOR THE PERIOD THROUGH 12/17/95		798.90-	
12/15/95	TRUSTEE FEE FOR THE PERIOD THROUGH 12/17/95	798.90-		
12/18/95	SOLD 1,597.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/18/95		1,597.80	1,597.80-
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		2,724.20	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		3,470.46	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME EQUITY FD		5,397.88	
12/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME EQUITY FD		11.65	
12/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTERMED TAX FREE FD		157.37	

BANK ONE.

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/94 THROUGH 12/31/95 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
2/18/95	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		7,071.65	
2/18/95	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		13,103.61	
2/19/95	PURCHASED 31,936.82 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/19/95		31,936.82-	31,936.82
2/31/95	ENDING BALANCES	798.90-	798.90	509,084.69

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
798.90-		798.90		0.00

F JAMES SENSENBRENNER JR TRUST SUMMARY OF ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572125310

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	45,630.95	45,630.95	8.52	2,514.12	5.51
MUNICIPAL OBLIGATIONS	143,600.00	152,777.08	28.53	8,220.91	5.38
COMMON & MUTUAL FUNDS - EQUITIES	319,853.74	337,062.58	62.95	6,008.78	1.78
TOTAL ACCOUNT	509,084.69	535,470.61	100.00	16,743.81	3.13

BANK ONE.

4212

F JAMES SENSENBRENNER JR TRUST — DETAIL OF ASSETS AS OF 12/31/95 — ACCOUNT NUMBER: 9572125310

SHARES 'AR VALUE 'R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
798.90-	INCOME CASH	798.90-		798.90-	0.15-		
798.90	PRINCIPAL CASH	798.90		798.90	0.15		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
45,630.95	THE ONE GROUP PRIME MONEY MARKET FD	45,630.95	1.00	45,630.95	8.52	2,514.12	5.51
	MUNICIPAL OBLIGATIONS						
7,025.44	THE ONE GROUP INTERMED TAX FREE FD	71,800.00	10.97	77,069.08	14.39	3,733.29	4.84 0.00
7,662.75	THE ONE GROUP TAX FREE BOND FD	71,800.00	9.88	75,708.00	14.14	4,487.62	5.93 0.00
	TOTAL MUNICIPAL OBLIGATIONS	143,600.00		152,777.08	28.53	8,220.91	5.38

4213

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	COMMON & MUTUAL FUNDS - EQUITIES						
7,905.39	THE ONE GROUP DISCIPLINED VALUE FD	106,442.32	13.81	109,173.38	20.39	2,465.69	2.26
7,763.4	THE ONE GROUP INCOME EQUITY FD	106,975.80	16.51	128,173.67	23.94	3,335.15	2.60
5,907.32	THE ONE GROUP SMALL CO GROWTH FD	106,435.62	16.88	99,715.53	18.62	207.94	0.21
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	319,853.74		337,062.58	62.95	6,008.78	1.78
	TOTAL ACCOUNT	509,084.69		535,470.61	100.00	16,743.81	3.13

BANK ONE.

F JAMES SENSENBRENNER JR TRUST DETAIL OF PENDING ASSETS AS OF 12/31/95 ACCOUNT NUMBER: 9572125310

PENDING TRADES: NONE

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

(3)

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Jose E. Serrano
(Full Name)

910 Grand Concourse
(Mailing Address)

Bronx NY 10451

Daytime Telephone: 202-225-4361

Filer Status	[X] Member of the U.S House of Representatives	State: NY District: 16	[ ] Officer or Employee	Employing Office:	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:	

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/14/96

4216

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20		BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
	SP 123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
	1st Bank of Paducah, KY accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
	NYS Employee Retirement System	Unable to determine amount	NA	NA	NA

4217

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Member, Board of Directors	Manhattan College

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

John Barden Shadegg
(Full Name)

925 E. Waltann Lane
(Mailing Address)

Phoenix, Arizona 85022 — Daytime Telephone (202) 225-3361

Filer Status	[XX] Member of the U.S. House of Representatives — State: AZ District: 4	[ ] Officer or Employee	Employing Office:
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year) 5/15/96

4219

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	None other than current employment by U.S. government	NA	NA

For payments to charity in lieu of honoraria, use Schedule II.

4220

Name John B. Shadegg

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Arizona State Retirement P.O. Box 33910, Phx, AZ				X										X				n/a										
S	Guardian Park AV Fund IRA Account		X										X						n/a										
	Guardian Park AV Fund IRA Account		X										X						n/a										
	One-Fourth interest in mtg. nte. on 377 N. 3rd Ave, Phx,AZ				X										X							X							
	Shadegg family Estate Trust	X														X					X								
	Prudential Securities Command Account				X								X							X									

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name: John B. Shadegg

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	One Fourth interest in family summer hm, 925 Blue Jay, Prescott		X		6/1/95		X								
	Sale of Shadegg family Estate Trust Asset: Residence, 2045 E. Missouri Ave, Phx AZ of which I held a one-fourth interest		X		6/6/95			X							

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Bank One, Phoenix, Arizona	Credit Line	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4223

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	GOPAC	Nov 11-14	Phoenix - Wash D.C. - Phoenix	Y	Y	Y	N

This page may be copied if more space is required.

4224

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Goldwater Institute for Public Policy
Board of Directors	ASU College of Law, Law Society
Board of Directors	The Salvation Army, Phoenix, AZ

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

4226

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(5)

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U.S. HOUSE OF REPRESENTATIVES

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Christopher Shays
(Full Name)

1 Spring Hill East Lane
(Mailing Address)

202/225-5541
Daytime Telephone

Stamford, Connecticut 06903-1935

Filer Status	[X] Member of the U S House of Representatives	State: Connecticut District 4	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Christopher Shays

DATE (Month/Day/Year): 5/14/96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	New Canaan Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Christopher Shays

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp Stock				X								X							X									P
DC	*Examples:* 123 Main St., Dover, Del.							X						X											X				
JT	*Examples:* 1st Bank of Paducah, KY accounts					X									X							X							
DC	First County Bank, Stamford		X												X					X									
SP	First County Bank, Stamford		X												X					X									
	Congressional Federal Credit Union		X												X				X										
JT	People's Bank (Mortgage Escrow)		X												X				X										
	Connecticut State Employees Retirement System		X												NA					X									NA
SP	Connecticut State Employees Retirement System			X											NA					X									NA

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Mrs. Virginia Skarie, Towson, Maryland	Personal Loan		X								
	Congressional Federal Credit Union	Personal Loan	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Brookings Institution	Aug 25-30	NYC - Tokyo - NYC	Y	Y	N	N
	Council for Urban Economic Dev.	April 24-25	NYC - Dallas - Wash, D.C.	Y	Y	N	N
	Americares	Sept 30 - Oct 1	Westchester, NY - Haiti - Westchester, NY	Y	Y	Y	N
	American Community Banker's Association	Oct 29-30	NYC - Boston - Wash, D.C.	Y	Y	N	N

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LEGISLATIVE RESOURCE CENTER (8)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

BUD SHUSTER
(Full Name)

Box 234 C RD 3
(Mailing Address)

Everett, Pa. 15537

Daytime Telephone
202-225-2431

Filer Status	[X] Member of the U S House of Representatives	State Pa. District 9	[ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Bud Shuster

DATE (Month/Day/Year) May 15, 1996

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Chemical Manufacturers Assn. Wash. D.C.	Speech	Oct 30, 1995	$2,000
Wert Trust, Wash. D.C.	Speech	Oct 28, 1995	2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name BUD SHUSTER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X							X							X									P
			123 Main St., Dover, Del.						X						X										X				
			1st Bank of Paducah, KY accounts				X									X							X						
	jt		Shuster Farms, Everett, Pa.							X					farm income									X						
	jt		Government Bonds						X							X									X				P
	s		Hercules Tire & Rubber Co.			X										X								X					
	jt		Townhouse, Fairlington, Arlington, Va.					X							X									X					
	jt		U.S. Pension Fund					X												X										
	jt		C3, Inc(Telos Corp) 416 shares stock		X															X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name BUD SHUSTER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
jt	House, Taylor Highlands, Huntingdon, Pa.					x								x									x						
jt	Congressional Credit Union		x										x						x										
jt	Paine Webber		x										x							x									P

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SCHEDULE IV — TRANSACTIONS

Name BUD SHUSTER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
jt	Government Bonds	x			9-27-95			x							
jt	Paine Webber	x			1-1-95 to 12-31-95	x									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000 For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
jt	Midstate Bank, Altoona, Pa.	Mortgage on house, Taylor Hilands, Huntingdon, Pa.			X							
jt	Midstate Bank, Altoona, Pa.	Line of Credit			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Ashland Co.	Feb 10-12	Wash,DC-Naples, Fla.-Wash. DC	Y	Y	N	1 day
	Georgians for Better Transportation	Mar 6	Wash DC-Atlanta-Wash DC	N	N	N	
	Am Assn of Railroads	Apr 21 - 24	Trans not paid by AAR	Y	Y	N	
	RJR-Nabisco; Daniel, Mann, Johnson & Mendenhall	Dec 26-31	Wash DC-San Juan-Wash C	Y	Y	Y	3 days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner	Shuster Farms

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required.

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U.S. HOUSE OF REPRESENTATIVES

4239

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Norman Sisisky
(Full Name)

Post Office Box 1850
(Mailing Address)

Petersburg, Virginia 23805-1850

Daytime Telephone (202) 225-6365

MC HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: Virginia District: 4	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Norman Sisisky

DATE (Month/Day/Year) May 14, 1996

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock			X								X							X									P
			123 Main St., Dover, Del.						X						X										X					
			1st Bank of Paducah, KY accounts				X									X						X								
	See attached continuation sheets																												

For additional assets and unearned income, use next page.

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
	Each asset listed on Schedule III continuation sheets is common stock unless otherwise indicated.	A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Abbott Labs					X							X									X							
	American International Group					X							X							X									
	AT&T Corp					X							X									X							
	Auto Data Processing Inc							X					X										X						P
	Autodesk Inc						X						X							X									P
	Autozone						X																						P
	Cap Cities/ABC Inc					X							X							X									
	Central Fidelity Bks Inc				X								X								X								
	Chesapeake Corp	X											X			X				X			X						S
	Circuit City Stores Inc			X									X						X										
	Coca Cola Co								X				X			X							X		X				S
	Colgate Palmolive	X											X			X						X	X						P,S
	Columbia HCA/Healthcare Corp			X									X						X										P
	CUC International Inc						X									X							X						P,S
	Dollar General Corp						X						X								X								P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Dow Chemical Co	X											X			X					X		X						S
	Duracell Intl Inc A						X						X									X							P
	Equitable Resources Inc	X											X			X				X		X							S
	Federal National MTGE Assoc					X							X									X							
	First Data Corp							X					X								X								P
	Foster Wheeler Corp		X																										P
	General Electric Corp						X						X			X							X	X					S
	General Motors Corp Class E							X					X								X								P
	Gillette Co							X					X			X						X	X						P,S
	Hewlett Packard Co			X																									P
	Home Depot Inc			X									X			X					X		X						P,S
	Intel Corp						X						X			X					X			X					P,S
	Linkon Corp - Units Representing Common Shares and Warrants expiring 8/11/2000				X																								P
	McDonalds Corp							X					X			X							X X						S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Merck & Co Inc					X							X								X								
	Microsoft Corp					X										X								X					P,S
	Mobil Corp					X							X										X						
	Motorola Inc			X									X						X										P
	Norfolk Southern Corp				X								X								X								
	Northern Trust Corp	X											X			X						X	X						P,S
	Procter & Gamble Co						X						X			X						X X							P,S
	Rentokil Group PLC Sponsored ADR						X						X									X							P
	Rubbermaid Inc	X											X			X					X			X					S
	Ryder Systems Inc	X											X			X			X	X									S
	Schlumberger LTD				X								X								X								
	Sensormatic Electronics Corp	X											X						X										P,S
	Sherwin Williams Co	X											X			X				X	X								S
	State Street Bank Corp of Boston	X											X								X								S
	Sysco Corp	X											X			X						X				X			S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	TYCO International LTD	X											X			X			X				X						S
	United Dominion Realty TR Inc					X							X										X						
	Wal-Mart Stores			X									X			X						X				X			S
	Walgreen Co						X						X							X									P
	Wrigley William Jr Co	X											X			X						X		X					P,S
	Muni-Fund					X									X									X					
	Alexandria VA Redev & Hsg Auth 7.75% 10/1/2007-96					X									X									X					
	Chesapeake VA CTFS Partn MBIA 5.15% 7/1/2002					X									X								X						
	Chesapeake VA Hosp Auth 7.5% 7/1/2008-98					X									X								X						
	Eastern VA Med Auth Gen Rev 8.125% 5/15/2007-97					X									X									X					
	Fairfax County VA Imp Rev 5.6% 5/1/2003-99					X									X								X						P
	Portsmouth VA Pub Imp 7.25% 11/1/2004-95	X													X						X								S
	Puerto Rico Commonwealth Hwy & Transn Auth Rev 6.375% 7/1/2007-02					X									X							X							P
	Richmond VA RFDG-Ser B-Pub Impt UT 6.25% 1/15/2018-01					X									X							X							P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Richmond VA Ser A 7.1% 1/15/2002-98					X									X								X						
	Riverside VA Regional Jail 5.3% 7/1/2002					X									X						X								P
	Roanoke VA RFDG & Pub 6.4% 8/1/2012					X									X							X							P
	University VA Hosp Revs 9 5% 12/1/97-96				X										X							X							
	University VA Hosp Revs 8 75% 6/1/2000-95	X													X	X				X	X								S
	Virginia Beach VA 6 9% 10/1/2001-99					X									X								X						
	Virginia ED LN Auth GTD Student 6.9% 3/1/95	X													X	X				X			X						S
	Virginia ST 5.9% 6/1/2005					X									X								X						P
	Virginia St Transn Brd Transn Contract Rev 7.8% 3/1/2016-98	X													X	X							X X						S
	Virginia ST Transn Brd Transn Contract Rev 6.25% 5/15/2012-04					X									X								X						P
	Winchester VA 6.85% 10/15/2006-97					X									X								X						
	Winchester VA INDL DEV Auth Hosp Rev 8% 1/1/2003	X													X	X							X	X					S
	Ensco International Inc			X																									P
	Energy Ventures Inc		X																										P
	Hornbeck Offshore Services Inc		X																										P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Lidak Pharmaceuticals CL A						X																						P
	Linkon Corp		X																										P
	RJR Nabisco		X										X							X									
	S&K Famous Brands Inc			X																									P
	Varco International Inc		X																										P
	Worldcorp Inc	X														X				X									S
	Smith Barney Money Funds Inc A				X								X										X						
	US Treasury Note 7 25% due 11/30/96					X									X								X						
	Archer-Daniels-Midland Co				X								X							X									
	Ladd Furniture Inc		X										X						X										
	Halliburton Co		X										X						X										
	PepsiCo Inc								X				X											X					
	Signet Banking Corp			X									X								X								
	MFS World Governments Fund - A				X								X										X						P
	Doughtie's Foods, Inc		X										X						X										

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Anheuser Busch Cos. Inc.					X							X										X						
	Signet Bank - Cash Accounts (7)						X								X									X					
	Metropolitan Life - Dividend account		X												X				X										
	Congressional Federal Credit Union - Cash accounts					X									X							X							
	State Bank of the Alleghenies (2)			X									X							X									
	Brenco Inc. (7)			X									X							X									
	RP Industries Inc. (7)	X											X						X										
	The Berkeley Venture (4)			X															X										
	Assets of the Berkeley Venture:																												
	Cash - Bank of Southside Virginia																												
	10.628 acres of unimproved real estate, City of Petersburg, VA																												
	LDC Distributing Inc. (1) (5)					X									"S" Corp									X					
	Assets of LDC Distributing Inc.:																												
	Cash - Signet Bank																												
	Prepayments																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Lee Distributing Co. Inc. Employees' Pension Plan [9(a)]								X										X										
	Sini Associates Limited (8)	X																											
	Improved Commercial Real Estate Prince George Co., VA (approx. 4 acres) (11)	X												X		X									X (Gross & net)	X			S
	Improved Commercial Real Estate Blackstone, VA (3)				X										None				X										
	Virginia Retirement System [9(b)]		X												Pension						X								
	MFS Emerging Growth Fund - A	X														X				X									S
	Patterson Land Corporation (10)		X										X							X									
	MFS Money Market Fund		X										X						X										
	Capital One Financial Corp.			X									X							X									E
	Whitehill LC 7.75% Deed of Trust Note payable in level monthly payments until 7/31/05 when the balance matures (11)								X						X									X					S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	New Dominion LC (6)								X																				
	Assets of New Dominion LC:																												
	ACX Technologies Inc																												
	ALCAN Aluminum LTD																												
	Alliance Capital Mortgage Corp																												
	Alliance Gov't Reserve Fund																												
	Alumax Inc																												
	Auto Data Processing Inc																												
	Autodesk Inc																												
	Autozone																												
	Barnes & Noble Inc																												
	Barrick Gold Corp																												
	Benton Oil & Gas Co																												
	BGR Precious Metals Inc. Fund																												
	Builders Trans Inc																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Assets of New Dominion LC, continued:																												
	Cadmus Communications Corp																												
	Chesapeake Corp																												
	Circuit City Stores Inc																												
	Coca Cola Co																												
	CUC International Inc																												
	Dollar General Corp																												
	Dominion Resources Inc																												
	Duracell Intl Inc A																												
	Equitable Companies																												
	Exel Limited Ordinary																												
	Federated Dept Stores Inc																												
	First Colony Corp																												
	First Data Corp																												
	General Motors Corp Class E																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Assets of New Dominion LC, continued:																												
	Gillette Co																												
	GTE Corp																												
	Heilig Meyers Co																												
	Homestake Mining Co																												
	Indigo																												
	Integrated Device Technology Inc																												
	Intel Corp																												
	International Business Machines																												
	Investors Title Company																												
	Lidak Pharmaceuticals CL A																												
	Limited Inc																												
	Linkon Corp																												
	Linkon Corp - Units Representing Common Shrs and Warrants Expiring 8/11/2000																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Assets of New Dominion LC, continued:																												
	Loews Corp																												
	Martin Marietta Materials Inc																												
	McDonalds Corp																												
	MFS Worldwide Gov't Fund A SBI																												
	MGI Properties																												
	Microsoft Corp																												
	Mid Ocean Limited Ordinary																												
	Office Depot Inc																												
	Pep Boys																												
	Procter & Gamble Co																												
	Rentokil Group PLC Sponsored ADR																												
	Reynolds Metals Co																												
	Richfood Holdings Inc																												
	RLI Corporation																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Assets of New Dominion LC, continued:																												
	Salomon Inc																												
	Scherer R P Corp																												
	Signet Banking Corp																												
	Sothebys Hldgs Inc CL A																												
	Sterling Chemicals Inc.																												
	Synalloy Corp																												
	S&K Famous Brands Inc																												
	Teradyne Inc																												
	The Virtus Money Market Fund II																												
	United Dominion Realty TR Inc																												
	USX - Marathon Group																												
	Walgreen Co																												
	Walshire Assurn Co																												
	Wilmington Trust Corporation																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Assets of New Dominion LC, continued:																												
	World Airways Inc.																												
	World Corp Inc																												
	Cash - Signet Trust Company																												
	Cash - Scott & Stringfellow, Inc																												
	Cash - Signet Bank																												
	Cash - Bank of the Commonwealth																												
	Accounts Receivable - Div & Security Settlement																												
	Accounts Receivable - Members																												
	U.S. Treasury 7.25% Bond due 11/30/96																												
	U.S. Treasury 7.75% Bond due 11/30/99																												
	PepsiCo Inc. - Variable Rate Note due 10/18/04																												
	Benham Certified Metals - Gold																												
	Polar Fund, LTD.																												

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	Assets of New Dominion LC, continued:																												
	Las Gaviotas Shopping Center, Va. Beach, Va., Tenancy-in-Common Interest																												
	Gulfstream Partners, L.P.																												
	Cash Value of Life Insurance																												
	Computer																												

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
	See attached continuation sheets														
	Transactions listed in Schedule IV continuation sheets are in common stock unless otherwise indicated.														

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Autodesk Inc	X			10/2/95			X							
	Autodesk Inc	X			10/4/95		X								
	Autodesk Inc	X			10/6/95		X								
	Autodesk Inc	X			10/10/95		X								
	Autodesk Inc	X			10/12/95		X								
	Autodesk Inc	X			11/1/95		X								
	Autodesk Inc	X			11/2/95		X								
	Auto Data Processing Inc	X			6/27/95	X									
	Auto Data Processing Inc	X			8/15/95		X								
	Auto Data Processing Inc	X			8/17/95			X							
	Autozone	X			3/2/95				X						
	Autozone	X			3/10/95		X								
	Autozone	X			4/10/95		X								
	Autozone	X			4/13/95		X								
	Autozone	X			4/27/95		X								
	Autozone	X			5/3/95		X								
	CUC International Inc	X			3/28/95	X									

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	CUC International Inc	X			5/3/95		X								
	CUC International Inc	X			6/12/95				X						
	CUC International Inc	X			12/20/95	X									
	Colgate Palmolive Co	X			3/20/95			X							
	Colgate Palmolive Co	X			3/21/95			X							
	Colgate Palmolive Co	X			3/22/95		X								
	Colgate Palmolive Co	X			5/2/95	X									
	Colgate Palmolive Co	X			6/27/95			X							
	Columbia HCA/Healthcare Corp	X			6/13/95		X								
	Dollar General Corp	X			5/15/95				X						
	Dollar General Corp	X			5/26/95			X							
	Dollar General Corp	X			8/15/95			X							
	Dollar General Corp	X			8/23/95		X								
	Dollar General Corp	X			12/5/95		X								
	Duracell Intl Inc	X			3/22/95				X						
	Duracell Intl Inc	X			3/24/95		X								
	Duracell Intl Inc	X			12/1/95		X								

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SCHEDULE IV - TRANSACTIONS

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Duracell Intl Inc	X			12/4/95	X									
	Fairfax Cnty VA IMP Rev 5.6% 5/1/2003-99	X			3/08/95				X						
	Purchased Interest thereon	X	X		3/08/95 5/1/95	X X									
	First Data Corp	X			3/22/95		X								
	First Data Corp	X			8/17/95			X							
	Foster Wheeler Corp	X			11/16/95	X									
	General Motors Corp Class E	X			6/26/95				X						
	General Motors Corp Class E	X			8/14/95		X								
	General Motors Corp Class E	X			8/29/95				X						
	General Motors Corp Class E	X			10/30/95			X							
	General Motors Corp Class E	X			10/31/95		X								
	General Motors Corp Class E	X			11/22/95		X								
	General Motors Corp Class E	X			11/24/95		X								
	Gillette Co	X			1/27/95		X								
	Gillette Co	X			6/27/95		X								
	Gillette Co	X			11/22/95		X								

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Gillette Co	X			11/24/95		X								
	Gillette Co	X			12/1/95	X									
	Gillette Co	X			12/4/95		X								
	Hewlett Packard Co	X			12/15/95		X								
	Home Depot Inc	X			4/19/95			X							
	Home Depot Inc	X			5/3/95			X							
	Home Depot Inc	X			5/10/95				X						
	Intel Corp	X			2/7/95			X							
	Intel Corp	X			2/15/95		X								
	Intel Corp	X			3/10/95			X							
	Linkon Corp - Units representing Common Shares and Warrants expiring 8/11/2000	X			8/18/95				X						
	Microsoft Corp	X			6/29/95				X						
	Microsoft Corp	X			7/28/95			X							
	Microsoft Corp	X			8/2/95			X							
	Microsoft Corp	X			12/28/95			X							
	Microsoft Corp	X			12/29/95				X						
	Motorola Inc	X			3/30/95		X								

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Northern Trust Corp	X			1/23/95		X								
	Procter & Gamble Co	X			7/12/95				X						
	Procter & Gamble Co	X			8/18/95			X							
	Puerto Rico Commonwealth HWY & Transn Auth Rev RFDG SER-V 6.375% 7/1/2007-02	X			3/03/95				X						
	Purchased Interest thereon	X	X		3/03/95 7/3/95	X X									
	Rentokil Group PLC Sponsored ADR	X			8/15/95			X							
	Rentokil Group PLC Sponsored ADR	X			9/13/95			X							
	Rentokil Group PLC Sponsored ADR	X			11/29/95		X								
	Richmond VA RFDG-SER B-PUB IMPT UT 6.25% 1/15/2018-01	X			3/30/95				X						
	Purchased Interest thereon	X	X		3/30/95 7/17/95	X X									
	Riverside VA Regional Jail 5.3% 7/1/2002	X			3/30/95			X							
	Roanoke VA RFDG & PUB 6.4% 8/1/2012	X			5/16/95				X						
	Purchased Interest thereon	X	X		5/16/95 8/1/95	X X									
	Sensormatic Electronics Corp	X			4/17/95		X								

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Sensormatic Electronics Corp	X			7/25/95		X								
	Virginia ST 5.9% 6/1/2005	X			1/25/95				X						
	Virginia ST Transn BRD Transn Contract REV Northern Dist PG-A 6.25% 5/15/2012-04	X			3/23/95				X						
	Purchased Interest thereon	X	X		3/23/95 5/15/95	X X									
	Walgreen Co	X			9/13/95				X						
	Walgreen Co	X			9/27/95		X								
	Walgreen Co	X			10/3/95		X								
	Walgreen Co	X			12/1/95		X								
	Walgreen Co	X			12/4/95	X									
	Walgreen Co	X			12/29/95		X								
	Wrigley William Jr Co	X			8/23/95				X						
	Chesapeake Corp		X		12/19/95		X								
	CUC International Inc		X		9/13/95		X								
	CUC International Inc		X		12/5/95	X									
	Coca Cola Co		X		8/29/95	X									
	Coca Cola Co		X		9/8/95			X							

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Coca Cola Co		X		10/30/95		X								
	Colgate Palmolive Co		X		8/11/95				X						
	Colgate Palmolive Co		X		8/22/95				X						
	Dow Chemical Co		X		11/9/95		X								
	Equitable Resources Inc		X		4/11/95		X								
	General Electric Corp		X		3/23/95			X							
	General Electric Corp		X		5/3/95		X								
	General Electric Corp		X		5/10/95				X						
	Gillette Co		X		9/14/95		X								
	Home Depot Inc		X		3/7/95		X								
	Home Depot Inc		X		3/23/95		X								
	Home Depot Inc		X		6/20/95				X						
	Home Depot Inc		X		6/21/95			X							
	Home Depot Inc		X		6/27/95			X							
	Home Depot Inc		X		10/2/95			X							
	Home Depot Inc		X		10/3/95			X							
	Home Depot Inc		X		10/5/95			X							

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Intel Corp		X		11/22/95			X							
	Intel Corp		X		11/24/95		X								
	McDonalds Corp		X		2/24/95			X							
	Microsoft Corp		X		1/27/95				X						
	Microsoft Corp		X		10/5/95			X							
	Microsoft Corp		X		10/11/95				X						
	Microsoft Corp		X		11/30/95				X						
	Northern Trust Corp		X		7/27/95				X						
	Portsmouth VA PUB IMP 7.25% 11/1/2004-95		X		2/6/95				X						
	Procter & Gamble Co		X		10/2/95		X								
	Rubbermaid Inc		X		1/13/95			X							
	Rubbermaid Inc		X		3/2/95		X								
	Rubbermaid Inc		X		3/22/95		X								
	Rubbermaid Inc		X		5/3/95	X									
	Rubbermaid Inc		X		5/16/95			X							
	Rubbermaid Inc		X		6/29/95				X						
	Ryder Sys Inc		X		8/1/95		X								

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Sensormatic Electronics Corp		X		8/28/95	X									
	Sensormatic Electronics Corp		X		8/30/95		X								
	Sherwin Williams Co		X		9/20/95		X								
	State Str Bank Corp of Boston		X		4/13/95				X						
	Sysco Corp		X		3/22/95			X							
	Sysco Corp		X		5/3/95	X									
	Sysco Corp		X		7/12/95				X						
	Sysco Corp		X		8/29/95		X								
	Sysco Corp		X		9/7/95				X						
	Toys-R-Us Inc		X		2/27/95				X						
	Toys-R-Us Inc		X		3/17/95				X						
	TYCO International LTD		X		6/13/95		X								
	University VA Hosp Revs 8.75% 6/1/2000-95		X		6/1/95			X							
	Virginia ED LN Auth GTD Student 6.9% 3/1/95		X		1/25/95				X						
	Virginia ST Transn BRD Transn 7.8% 3/1/2016-98		X		3/6/95					X					
	Wal-Mart Stores		X		3/7/95			X							
	Wal-Mart Stores		X		3/21/95		X								

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Wal-Mart Stores		X		3/22/95		X								
	Wal-Mart Stores		X		5/11/95				X						
	Wal-Mart Stores		X		5/25/95			X							
	Wal-Mart Stores		X		8/2/95				X						
	Wal-Mart Stores		X		12/19/95		X								
	Winchester VA INDL DEV Auth Hosp Rev 8% 1/1/96		X		3/29/95					X					
	Wrigley William Jr Co		X		12/27/95			X							
	Wrigley William Jr Co		X		12/28/95			X							
	Wrigley William Jr Co		X		12/29/95				X						
	Ensco International Inc	X			5/18/95		X								
	Energy Ventures Inc	X			5/18/95	X									
	Hornbeck Offshore Services Inc	X			5/18/95	X									
	Lidak Pharmaceuticals CL A	X			5/18/95		X								
	Linkon Corp	X			6/13/95	X									
	Linkon Corp	X			6/15/95	X									
	S&K Famous Brands Inc	X			5/18/95		X								
	Varco International Inc	X			5/18/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Worldcorp Inc		X		3/29/95		X								
	Improved Commercial Real Estate, Prince George Co, VA (approx. 4 acres) (11)		X		8/7/95				X						
	Capital One Financial Corp. (Spin-off from Signet Banking Corp.)			X	2/28/95		X								
	Whitehill LC 7.75% Deed of Trust Note, Principal collections (11)			X	Various		X								
	MFS Emerging Growth Fund - A		X		5/24/95	X									
	MFS World Governments Fund - A (Dividend reinvestment)	X			12/31/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC: (6)														
	ACX Technologies	X			10/2/95	X									
	Advanced Micro Devices	X			6/14/95	X									
	Aluminum Co of America	X			3/27/95	X									
	Amresco Inc.	X			9/12/95	X									
	Apple Computer Inc	X			4/11/95	X									
	Asante Technologies	X			6/9/95	X									
	Auto Data Processing Inc	X			8/15/95	X									
	Auto Data Processing Inc	X			8/17/95	X									
	Autodesk Inc	X			10/10/95	X									
	Autodesk Inc	X			10/12/95	X									
	Autodesk Inc	X			10/2/95	X									
	Autodesk Inc	X			10/4/95	X									
	Autodesk Inc	X			10/6/95	X									
	Autodesk Inc	X			11/1/95	X									
	Autodesk Inc	X			11/2/95	X									
	AutoZone	X			3/10/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	AutoZone	X			3/2/95		X								
	AutoZone	X			4/10/95	X									
	AutoZone	X			4/13/95	X									
	AutoZone	X			4/27/95	X									
	Barnes & Noble Inc	X			12/13/95	X									
	Barnes & Noble Inc	X			12/21/95	X									
	Barrick Gold Corp	X			10/12/95	X									
	Barrick Gold Corp	X			3/13/95	X									
	Benton Oil & Gas Co	X			6/9/95	X									
	BGR Precious Metals Inc. Fund	X			6/6/95	X									
	Biomet Inc	X			8/4/95	X									
	Bristol Myers Squibb Co	X			9/14/95	X									
	Builders Trans Inc	X			11/21/95	X									
	Builders Trans Inc	X			4/25/95	X									
	Cadmus Communications Corp	X			2/24/95	X									
	Cadmus Communications Corp	X			7/24/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Callaway Golf Co	X			4/12/95	X									
	Centocor Inc	X			4/28/95	X									
	Chesapeake Corp	X			10/18/95	X									
	Chesapeake Corp	X			12/7/95	X									
	Chesapeake Corp	X			5/26/95	X									
	Chrysler Corp	X			9/29/95	X									
	Circuit City Stores Inc	X			11/9/95	X									
	Circuit City Stores Inc	X			12/4/95	X									
	Circuit City Stores Inc	X			3/22/95	X									
	Colgate Palmolive Co	X			3/20/95		X								
	Colgate Palmolive Co	X			3/21/95		X								
	Colgate Palmolive Co	X			3/22/95	X									
	Colgate Palmolive Co	X			5/2/95	X									
	Colgate Palmolive Co	X			6/27/95	X									
	Colgate Palmolive Co	X			7/21/95		X								
	CUC International Inc	X			12/20/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	CUC International Inc	X			12/20/95	X									
	CUC International Inc	X			3/28/95	X									
	CUC International Inc	X			6/12/95		X								
	Delta Air Lines Inc	X			9/22/95	X									
	Digital Equipment Corp	X			7/13/95	X									
	Dollar General Corp	X			11/24/95	X									
	Dollar General Corp	X			12/21/95		X								
	Dollar General Corp	X			12/5/95	X									
	Dollar General Corp	X			5/15/95		X								
	Dollar General Corp	X			5/26/95	X									
	Dollar General Corp	X			8/15/95	X									
	Dresser Industries Inc	X			4/27/95	X									
	Duracell Intl Inc A	X			12/1/95	X									
	Duracell Intl Inc A	X			12/4/95	X									
	Duracell Intl Inc A	X			3/22/95		X								
	Duracell Intl Inc A	X			3/23/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Fastcomm Communication Corp	X			9/6/95	X									
	Federated Dept Stores Inc.	X			12/14/95	X									
	First Colony Corp	X			12/7/95	X									
	First Colony Corp	X			9/11/95	X									
	First Data Corp	X			3/22/95	X									
	First Data Corp	X			8/17/95	X									
	Ford Motor Co	X			7/25/95	X									
	General Motors Corp	X			8/4/95		X								
	General Motors Corp Class E	X			10/30/95	X									
	General Motors Corp Class E	X			10/31/95	X									
	General Motors Corp Class E	X			11/22/95	X									
	General Motors Corp Class E	X			11/24/95	X									
	General Motors Corp Class E	X			6/26/95		X								
	General Motors Corp Class E	X			8/14/95	X									
	General Motors Corp Class E	X			8/29/95		X								
	Gillette Co	X			11/22/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Gillette Co	X			11/24/95	X									
	Gillette Co	X			12/1/95	X									
	Gillette Co	X			12/4/95	X									
	Gillette Co	X			1/27/95	X									
	Gillette Co	X			6/27/95	X									
	Halliburton Co	X			7/10/95	X									
	Heilig Meyers Co	X			10/30/95	X									
	Home Depot Inc	X			3/16/95		X								
	Home Depot Inc	X			4/19/95	X									
	Home Depot Inc	X			5/10/95		X								
	Home Depot Inc	X			5/3/95	X									
	Homestake Mining Co	X			04/13/95	X									
	Humana Inc	X			6/19/95	X									
	Indigo	X			11/21/95	X									
	Indigo	X			8/18/95	X									
	Indigo	X			9/12/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Integrated Device Technology Inc	X			12/15/95	X									
	Intel Corp	X			2/7/95	X									
	Intel Corp	X			3/10/95		X								
	Intel Corp	X			4/5/95	X									
	International Business Machines	X			6/6/95		X								
	International Business Machines	X			9/12/95		X								
	International Paper Co	X			9/25/95	X									
	Lidak Pharmaceuticals CL A	X			11/7/95		X								
	Lidak Pharmaceuticals CL A	X			4/26/95	X									
	Limited Inc	X			10/6/95	X									
	Limited Inc	X			8/7/95	X									
	Linkon Corp	X			6/20/95	X									
	Linkon Corp	X			6/22/95	X									
	Linkon Corp - Units Representing Common Shrs and Warrants expiring 8/11/2000	X			8/18/95		X								
	Martin Marietta Materials	X			1/23/95	X									
	Martin Marietta Materials	X			9/11/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Microsoft Corp	X			12/27/95		X								
	Microsoft Corp	X			12/28/95	X									
	Microsoft Corp	X			12/29/95		X								
	Microsoft Corp	X			6/29/95		X								
	Microsoft Corp	X			7/28/95		X								
	Microsoft Corp	X			8/2/95		X								
	Mobil Corp	X			4/12/95		X								
	Mylan Labs	X			6/5/95	X									
	Newbridge Networks Corp	X			8/4/95	X									
	Nexgen Inc	X			6/2/95	X									
	Northern Trust Corp	X			1/23/95	X									
	Oakwood Homes Corp	X			9/19/95	X									
	Office Depot Inc	X			12/18/95	X									
	PEP Boys	X			10/26/95		X								
	Pepsi Cola Puerto Rico Bottling Co	X			9/27/95	X									
	Procter & Gamble Co	X			7/12/95		X								

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Procter & Gamble Co	X			8/18/95	X									
	Rentokil Group PLC Sponsored ADR	X			11/29/95	X									
	Rentokil Group PLC Sponsored ADR	X			8/15/95	X									
	Rentokil Group PLC Sponsored ADR	X			9/13/95	X									
	Reynolds Metals Co	X			10/23/95	X									
	Reynolds Metals Co	X			10/31/95	X									
	Reynolds Metals Co	X			3/30/95		X								
	Reynolds Metals Co	X			6/6/95		X								
	Reynolds Metals Co	X			7/20/95	X									
	RLI Corporation	X			5/11/95	X									
	Scherer R P Corp Del	X			9/13/95	X									
	Schlumberger LTD	X			4/12/95	X									
	Signet Banking Corp	X			12/7/95	X									
	Software Publishing Corp	X			9/8/95	X									
	Stein Mart Inc	X			4/13/95	X									
	Studio Plus Hotels Inc	X			11/7/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Synalloy Corp	X			5/5/95	X									
	Synalloy Corp	X			7/25/95	X									
	Synalloy Corp	X			02/27/95	X									
	S&K Famous Brands Inc	X			2/16/95	X									
	S&K Famous Brands Inc	X			7/19/95	X									
	Teradyne Inc	X			12/6/95	X									
	Toys-R-Us Inc	X			1/27/95	X									
	United Health Care	X			5/22/95	X									
	United Health Care	X			5/26/95	X									
	U.S. Treasury Bill due 6/15/95	X			3/16/95			X							
	Walgreen Co	X			10/3/95	X									
	Walgreen Co	X			12/1/95	X									
	Walgreen Co	X			12/29/95	X									
	Walgreen Co	X			12/4/95	X									
	Walgreen Co	X			9/13/95		X								
	Walgreen Co	X			9/27/95	X									

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Wilmington Trust Corp	X			3/3/95	X									
	World Airways Inc	X			10/12/95	X									
	World Corp Inc	X			8/14/95	X									
	Wrigley William Jr Co	X			8/23/95		X								
	Zeneca Group PLC Sponsored ADR	X			11/27/95	X									
	Advanced Micro Devices		X		6/28/95	X									
	Aluminum Co of America		X		1/18/95		X								
	Aluminum Co of America		X		4/12/95	X									
	Amresco Inc		X		10/23/95	X									
	Anheuser Busch Cos Inc		X		1/18/95		X								
	Apple Computer Inc		X		6/26/95	X									
	Archer Daniels Midland		X		6/7/95		X								
	Asante Technologies		X		8/8/95	X									
	Avemco Corp		X		10/30/95	X									
	Barrick Gold Corp		X		6/8/95	X									
	Best Products Inc		X		7/20/95	X									

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Biomet Inc		X		9/7/95	X									
	Bowl America Inc CL A		X		9/11/95	X									
	Bristol Myers Squibb Co		X		10/31/95	X									
	Callaway Golf Co		X		4/25/95	X									
	Centocor Inc		X		10/6/95	X									
	Chesapeake Corp		X		8/15/95	X									
	Chrysler Corp		X		10/31/95	X									
	Circuit City Stores Inc		X		4/12/95	X									
	Coca Cola Co		X		10/30/95	X									
	Coca Cola Co		X		9/8/95	X									
	Coca Cola Co		X		8/29/95	X									
	Colgate Palmolive Co		X		8/11/95		X								
	Colgate Palmolive Co		X		8/21/95		X								
	Colgate Palmolive Co		X		8/18/95		X								
	CUC International Inc		X		9/13/95	X									
	CUC International Inc		X		12/5/95	X									

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Delta Air Lines Inc		X		12/6/95	X									
	Digital Equipment Corp		X		9/8/95	X									
	Dresser Industries Inc		X		9/6/95	X									
	Duracell Intl Inc A		X		10/31/95	X									
	Fastcomm Communication Corp		X		10/31/95	X									
	Ford Motor Co		X		10/31/95	X									
	General Electric Corp		X		3/23/95	X									
	General Electric Corp		X		5/10/95		X								
	General Motors Corp		X		1/18/95	X									
	General Motors Corp		X		12/21/95		X								
	Gillette Co		X		9/14/95	X									
	Grace WR & Co		X		1/18/95	X									
	Halliburton Co		X		9/6/95	X									
	Heilig Meyers Co		X		6/7/95	X									
	Home Depot Inc		X		10/2/95	X									
	Home Depot Inc		X		6/27/95	X									

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Home Depot Inc		X		3/7/95	X									
	Home Depot Inc		X		3/23/95	X									
	Home Depot Inc		X		6/20/95		X								
	Home Depot Inc		X		6/21/95	X									
	Home Depot Inc		X		10/5/95		X								
	Home Depot Inc		X		10/3/95		X								
	Home Depot Inc		X		7/18/95		X								
	Humana Inc		X		9/14/95	X									
	Indigo		X		12/22/95	X									
	Indigo		X		8/23/95	X									
	Intel Corp		X		10/5/95	X									
	Intel Corp		X		11/22/95		X								
	Intel Corp		X		11/24/95	X									
	International Business Machines		X		7/12/95		X								
	International Paper Co		X		12/22/95	X									
	Lidak Pharmaceuticals CL A		X		9/18/95	X									

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Lidak Pharmaceuticals CL A		X		9/8/95	X									
	McDonalds Corp		X		2/24/95		X								
	MCI Communications Corp		X		7/12/95	X									
	Microsoft Corp		X		10/11/95		X								
	Microsoft Corp		X		1/27/95		X								
	Microsoft Corp		X		10/5/95		X								
	Microsoft Corp		X		11/30/95		X								
	Mobil Corp		X		10/31/95		X								
	Mylan Labs		X		3/28/95		X								
	Mylan Labs		X		9/14/95	X									
	Newbridge Networks Corp		X		10/12/95	X									
	Nexgen Inc		X		10/6/95	X									
	Northern Trust Corp		X		7/27/95		X								
	Oakwood Homes Corp		X		12/21/95	X									
	Pepsi Cola Puerto Rico Bottling Co		X		10/6/95	X									
	Philip Morris Companies Inc		X		4/12/95	X									

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Procter & Gamble Co		X		10/2/95	X									
	Reynolds Metals Co		X		4/12/95		X								
	Reynolds Metals Co		X		11/28/95		X								
	Reynolds Metals Co		X		9/25/95		X								
	Reynolds Metals Co		X		1/18/95		X								
	Richfood Holdings Inc Class A		X		5/8/95	X									
	Rubbermaid Inc		X		1/13/95		X								
	Rubbermaid Inc		X		3/22/95	X									
	Rubbermaid Inc		X		5/3/95	X									
	Rubbermaid Inc		X		5/16/95	X									
	Rubbermaid Inc		X		3/2/95	X									
	Rubbermaid Inc		X		6/29/95		X								
	Schlumberger LTD		X		9/8/95	X									
	Signet Banking Corp		X		1/24/95		X								
	Software Publishing Corp		X		10/31/95	X									
	State Street Bank Corp of Boston		X		4/13/95		X								

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	Stein Mart Inc		X		9/6/95	X									
	Studio Plus Hotels Inc		X		12/21/95	X									
	Sunbelt Companies Inc		X		12/22/95	X									
	Sysco Corp		X		9/8/95	X									
	Sysco Corp		X		9/14/95	X									
	Sysco Corp		X		5/3/95	X									
	Sysco Corp		X		9/7/95		X								
	Sysco Corp		X		8/29/95	X									
	Sysco Corp		X		7/12/95		X								
	Sysco Corp		X		3/22/95	X									
	Toys-R-Us		X		3/17/95		X								
	Toys-R-Us		X		2/27/95		X								
	Toys-R-Us Inc		X		3/6/95	X									
	United Health Care		X		1/18/95	X									
	United Health Care		X		6/26/95	X									
	US Treasury Bill due 6/15/95		X		6/15/95			X							

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	US Treasury Bond 0% Stripped 5/15/2002		X		2/16/95		X								
	Wal-Mart Stores		X		4/12/95	X									
	Wal-Mart Stores		X		6/15/95		X								
	Wal-Mart Stores		X		8/2/95		X								
	Wal-Mart Stores		X		5/25/95		X								
	Wal-Mart Stores		X		5/11/95		X								
	Wal-Mart Stores		X		3/21/95	X									
	Wal-Mart Stores		X		3/22/95	X									
	Wal-Mart Stores		X		3/7/95	X									
	World Corp Inc		X		4/5/95	X									
	World Corp Inc		X		3/10/95	X									
	Wrigley William Jr Co		X		12/27/95	X									
	Wrigley William Jr Co		X		12/28/95		X								
	Wrigley William Jr Co		X		12/29/95		X								
	Zeneca Croup PLC Sponsored ADR		X		12/22/95	X									
	S&P 500 Index Put EXP 6/20/95	X			4/25/95	X									

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SCHEDULE IV - TRANSACTIONS

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SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Transactions of New Dominion LC, continued:														
	S&P 500 Index Put EXP 6/20/95				6/20/95 (Expired)										
	Receivable From Members	X			Various	X									
	Las Gaviotas Partners 11.5% Note (Final principal Collection 12/14/95)		X		Various	X									
	Receivable From Signet Trust Co (Security Sale)	X			12/22/95	X									
	Dividend Receivable - MFS Worldwide Gov't Fund-A	X			12/31/95	X									

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Notes to Accompanying Schedules III and IV

(1) Not publicly held - based on entity's year-end book value.

(2) Valuation furnished by the issuer.

(3) Reported at assessed value.

(4) The Berkeley Venture, a joint venture organized in Virginia, invests in unimproved real estate and has its principal place of business in the City of Newport News, Virginia. Valuation reflects underlying book value except as to real estate which is based on its assessed value.

(5) LDC Distributing, Inc. is a closely held Virginia corporation having its principal place of business at 1990 East Whitehill Road, Prince George, Virginia.

(6) New Dominion LC is a Virginia limited liability company having its principal place of business at 1990 East Whitehill Road, Prince George, Virginia. New Dominion LC resulted from the conversion as of June 1, 1995 of the former New Dominion Limited Partnership to a limited liability company. No changes in assets, liabilities or capital accounts resulted from the conversion. Transactions in Schedule IV reflect the Member's and his spouse's reportable interests therein for the year 1995.

(7) Represents or includes income from an asset formerly held as Co-Trustee under the Will of Isadore Brown, deceased, prior to final distribution as of December 29, 1995, of all assets held in such capacity.

(8) Sini Associates Limited was a limited partnership formerly engaged in real estate activities and which had its principal office at 545 Madison Avenue, Suite 800, New York, New York 10022. During 1995, final distribution was received with respect to the Member's investment in the partnership; however, no income was realized in this connection.

Norman Sisisky

Notes to Accompanying Schedules III and IV, Continued

(9)(a) As previously reported, the Member is a vested participant in a qualified pension plan (Lee Distributing Company, Inc. Employees' Pension Plan) sponsored by his former employers. Under this plan, the employers made contributions to a qualified pension trust, based generally on participants' compensation. Because the Member, prior to 1985, ceased to be an employee of any contributing employer, no future contributions to such pension plan on behalf of the Member are anticipated. The category of value is based on the latest available actuarial data, which includes the Member's spouse's interest in such plan.

(b) The Member, as a former member of the Virginia House of Delegates, receives a pension from the Virginia Retirement System. The category of value is estimated, based on the present value of expected future benefits.

(10) Patterson Land Corporation a Virginia corporation, has its principal office in Henrico County, Richmond, Virginia. Because its common stock is closely held, and in the absence of pertinent information, the value of the investment is based on the best available information.

(11) A part of the consideration received from Whitehill LC upon the sale, as of 8/7/95, of the real estate at 1990 East Whitehill Road, Prince George County, Virginia, was the 7-3/4% Deed of Trust Note (final maturity 7/31/05). Subsequent to the sale periodic principal payments were collected with respect to such note.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Joint Venturer	The Berkeley Venture
Member	New Dominion LC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	See Note (9)(a) to Schedules III and IV hereof.	

GPO 1996 22-642 (mac)

Use additional sheets

4290

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
96 MAY 15 PM 5:23
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC HAND DELIVERED
(Office Use Only)

(7)

David Evans Skaggs
(Full Name)

1124 Longworth House Office Building
(Mailing Address)

(202) 225-2161
Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives — State Colorado District 02	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL David E Skaggs

DATE (Month/Day/Year) May 15, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	National Trust for Historic Preservation	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples.	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Brookings Institution	speech	Nov. 7, 1995	$400
	Brookings Institution	speech	Nov. 14, 1995	$400

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Name David Evans Skaggs

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Examples:		Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT		SP	Mega Corp. Stock				X								X							X								P
			123 Main St., Dover, Del.							X						X										X				
			1st Bank of Paducah, KY accounts					X									X							X						
			Dean Witter IRA																											
			DW Liquid Account		X										X						NA									
			Capital Growth SCC		X													X			NA									
			Air Methods Corp.	X																X										
			Somatogen		X															X										S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David Evans Skaggs

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Kemper Growth Fund IRA		X													X			NA										
SP	Investment Co. Amer. IRA		X													X			NA										
SP	Grace Petro. Corp.		X										royalty							X									
SP	20th Century Funds (retirement)	X											X			X			NA										

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SCHEDULE IV — TRANSACTIONS

Name David Evans Skaggs

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Dean Witter IRA														
	Dean Witter Sears Liquid Asset Fund	X	X		various	X									
	Dean Witter Capital Growth Fund	X	X		various	X									
	Somatogen		X		5/23/95	X									

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Name David Evans Skaggs | Page 7 of 7

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Democratic National Cmte.	Jan. 13-14	Denver/Aspen/Denver	Y	Y	N	N
	CSIS	Aug. 7-13	DC/Hong Kong/Beijing/Taipei/DC	Y	Y	N	N
	Brookings Institution	Aug. 25-Sept. 2	Denver/Tokyo/Seattle/DC	Y	Y	N	4 days

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
LEGISLATIVE RESOURCE CENTER (1)
96 MAY 13 PM 8:26
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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INSIDE MAIL
(Office Use Only)

JOSEPH R. SKEEN
(Full Name)

2367 RAYBURN HOB
(Mailing Address)

(202)225-2365
Daytime Telephone

WASHINGTON, D.C. 20515

Filer Status	[X] Member of the U.S House of Representatives — State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Joseph R. Skeen

DATE (Month/Day/Year) 5/8/96

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOSEPH R. SKEEN

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A			A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X								X							X									P
			123 Main St., Dover, Del.							X						X											X				
			1st Bank of Paducah, KY accounts					X									X							X							
JT	#7 DEBORAH DR. - ROS., NM						X									X								X						
	OIL & GAS WORKING INT.,(5%)			X											OIL&GAS SALES						X									
	SAVINGS: WRIGHT PATMAN FED. CRED.UNION				X	X											X					X									
JT	REAL ESTATE-RUIDOSO,NM				X										UNDEVELOPED PROPERTY(NOT INCOME PRODUCING)																
JT	REAL ESTATE-ROSWELL,NM 6-MILE HILL				X																										
JT	FARM CREDIT SERVICES-STOCK			X													X				X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOSEPH R. SKEEN

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	COMMON STOCK-UNITED BANK		X										X						X										
S	COMMON STOCK - BRISTOL MYERS		X										X						X										
S	COMMON STOCK - UNC. RES., INC.	X											X						X										
S	COMMON STOCK-PAN-AMER., CORP.	X											X						X										
S	COMMON STOCK-SEA GULL ENERGY CORP.	X											X						X										
S	MERRILL LYNCH READY ASSETS TRUST	X													X				X										P
JT	PRODUCION CREDIT ASSOC.-STOCK		X												X				X										
JT	RANCH TO INCLUDE 15,000 ACRES, LAND, IMPROVEMENTS & LIVESTOCK (58%) HOLDING) - PICACHO,NM LINCOLN, COUNTY								X					RANCH INCOME					X(NET LOSS)						X(GROSS)			
	HARTFORD VARIABLE ANNUITY (PAINE-WEBBER) TAX DEFERRED			X									NO INCOME - TAX DEFERRED																
	FIDELITY & GUARANTY LIFE			X									NO INCOME - TAX DEFERRED																
	COMMON STOCK - ALLIED CAPITOL COMMERCIAL CORP.			X									X								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOSEPH R. SKEEN

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X								X							X									P
Examples:	123 Main St., Dover, Del.							X						X											X				
Examples:	1st Bank of Paducah, KY accounts					X									X							X							
	COMMON STOCK - MUTUAL FUNDS EURO-PACIFIC FUND			X									X			X													
	COMMON STOCK - MUTUAL FUNDS - FUNDAMENTAL INVESTORS			X									X			X													

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name JOSEPH R. SKEEN

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
SP	300 S. KENTUCKY - REAL PROPERTY		X		3-10-95		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	FARM CREDIT SERVICES - ROSWELL,NM	MORTGAGE ON RANCH-PICACHO,NM-LINCOLN,CTY.					X					
JT	ROSWELL ESCROW CO.-REAL ESTATE- #7 DEBORAH DR.-ROS.NM	MORTGAGE ON ROSWELL PROPERTY		X								
JT	UNITED BANK - ROSWELL NM-BANK ACCT.	OPERATING EXPENSES FOR RANCH		X								
JT	PRODUCTION CREDIT ASSOC.-ROSWELL,NM	OPERATING EXPENSES FOR RANCH		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name JOSEPH R. SKEEN

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C —Chicago—Wash , D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	SPOUSE ONLY						
	MARY SKEEN - NEW MEXICO STATE UNIVERSITY - COUNCIL MEMBER - COUNCIL FOR AGRICULTURE RESEARCH EXTENSION & TRAINING(CARET)	7/16-19/95	ROSWELL,NM-LEVANWORTH, WASH. - ROSWELL,NM	Y	Y	N	N
		4/2-3/95	PICACHO,NM-LAS CRUCES, NM - PICACHO,NM	Y	Y	N	N

This page may be copied if more space is required.

196

2367 Rayburn House Office Building
Washington, DC 20515-3102
(202) 225-2365

COMMITTEE ON
APPROPRIATIONS
SUBCOMMITTEES
CHAIRMAN
AGRICULTURE, RURAL DEVELOPMENT
FOOD AND DRUG ADMINISTRATION
AND RELATED AGENCIES

NATIONAL SECURITY

INTERIOR

Congress of the United States
House of Representatives

JOE SKEEN
2d District, New Mexico

DISTRICT OFFICES
Federal Building
Roswell, NM 88201
(505) 622-0055

1065-B South Main
Suite A
Las Cruces, NM 88005
(505) 527-1771

SUZANNE EISOLD
CHIEF OF STAFF

MC

(1)

HAND DELIVERED

96 MAY 16 PM 3:54
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
LEGISLATIVE RESOURCE CENTER

May 15, 1996

The Honorable Robin H. Carle
Office of the Clerk
Office of Records and Registration
U.S. House of Representatives
1036 Longworth HOB

Dear Ms. Carle:

Please accept this letter as an amendment to my Financial Disclosure Statement dated 5/8/96.

1) In Schedule III - Assets and "Unearned" Income - Item 5 "Common Stock - United Bank" should read "Common Stock - Norwest Bank" United Bank was the former name of the bank and was listed in error.

2) In Schedule III - The Merrill Lynch Ready Trust Assets was erroneously listed. This account is a savings account for the dividends of the 4 Common Stock listed in the report - Bristol Myers, Unc.Res., Inc., Pan-Amer., Corp. and Sea Gull Energy Corp. The value of this account at the end of 1995 was $850.00 and accrued less than $200 in income during the year, therefore it did not meet the criteria for being included in the Financial Statement, ie., assets with a fair market value exceeding $1000 at the end of the reporting year.

Thank you for your attention to this matter. If you have any further questions regarding this Financial Statement please contact me.

Sincerely,

Joe Skeen
Member of Congress

JS:se

2367 Rayburn House Office Building
Washington, DC 20515-3102
(202) 225-2365

COMMITTEE ON
APPROPRIATIONS
SUBCOMMITTEES
CHAIRMAN
AGRICULTURE, RURAL DEVELOPMENT
FOOD AND DRUG ADMINISTRATION
AND RELATED AGENCIES

NATIONAL SECURITY

INTERIOR

Congress of the United States
House of Representatives

JOE SKEEN
2d District, New Mexico

DISTRICT OFFICES
Federal Building
Roswell, NM 88201
(505) 622-0055

1065-B South Main
Suite A
Las Cruces, NM 88005
(505) 527-[illegible]

SUZANNE EISO
CHIEF OF STAFF

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 31 PM 3:40
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

1

MC

May 31, 1996

The Honorable Robin H. Carle
Office of the Clerk
Office of Records and Registration
U.S. House of Representatives
1036 Longworth HOB

Dear Ms. Carle:

Please accept this letter as an additional amendment to my Financial Disclosure State dated 5/8/96.

1) On page 3 of 7 the Common Stock-United Bank as previously stated should read Common Stock-Norwest Bank and under Block B Value of Asset it should be listed in Column A None-$1000.

2) On page 3 or 7 the Merrill Lynch Ready Trust Assets should be listed as JT instead of S as listed as this is a Joint Account.

3) On page 4 of 7 Common Stock - Mutual Funds - Euro Pacific Fund and Common Stock - Mutual Funds Fundamental Investors should in Block D - Amount of Income should read Re-Invested.

4) On page 6 of 7 United Bank - Roswell, NM - Bank Acct. should read Norwest Bank - Roswell, NM - Bank Acct.

Thank you for your attention to this matter.

Sincerely,

Joe Skeen
Member of Congress

JS:se

4306

RECEIVED
LEGISLATIVE RESOURCE CENTER (A)
96 MAY 15 AM 11:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Ike N. Skelton
(Full Name)

2227 Rayburn House Office Building
(Mailing Address)

202/225-2876
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S House of Representatives — State Missouri, District Fourth	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [X]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (See 5 U.S C App 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Ike Skelton

DATE (Month/Day/Year) May 15, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Missouri State Retirement System	State Senate - 6 years	$5760

For payments to charity in lieu of honoraria, use Schedule II.

4307

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Ike N. Skelton

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
S	Trust, Virginia B. Anding Estate, United Missouri Bank, Kansas City, Missouri																												
	Assets:																												
	-United Missouri Bank Common Stock Fund																												
	-United Missouri Bank Common Tax Exempt Fund																												
	-United Missouri Bank Common Taxable Fixed Income Fund																												
	TOTAL ASSETS: $263,457.60						X						X		X								X						
	Trust, Carolyn B. Skelton Estate, Commerce Bank, Kansas City, Missouri																												
	Assets:																												
	-Commerce Bank Tax Free Bond Funds																												
	-Commerce Bank Institutional Liquid Assets Tax-Exempt																												
	TOTAL ASSETS: $150,343.07					X							X		X								X						

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ike N. Skelton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
S	Sun Oil Company, mineral rights UST&T Omyx Energy Co. (formerly Sun Oil Company)	X												X						X									
S	Fractional Interest in Store Building Delhi, LA	X																	X										
JT	Note & Contract for sale to Lafayette County Bankshares Inc. Lafayette County Bank, Lexington, Missouri ($105,840.00 payable over 10 years)				X										X								X						
JT	Lafayette County Bankshares*** Interest + Principle Paid/Due 1) Bryce Quarter Horses		X												X +principle					X									
	*** Formerly included in Note & Contract Sale *** Indicated 6.3% Joint Ownership of total asset (Susie Skelton 1.6% + Ike Skelton (4.7%)																												
JT	Congressional Federal Credit Union Certificate of Deposit, Wash. DC		X												X				X										
JT	Lexington Building & Loan Ass'n. Certificate of Deposit, Lexington, MO		X												X				X										P

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Ike N. Skelton

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–95		X								
JT	Lexington Building & Loan Ass'n. Certificate of Deposit, Lexington, MO	X			7-31-95	X									

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	Lafayette County Bank, Lexington, MO	Open Note		X								
JT	Congressional Federal Credit Union Washington, DC	Personal loan	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Ike Skelton Sr. Memorial Trial Practice Award (University of Missouri School of Law)
Trustee	Ike Skelton Sr. Outstanding Junior Sigma Chi Award (Xi Xi Chapter University of Missouri)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
96 MAY 13 PM 8:27
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U.S. HOUSE OF REPRESENTATIVES
INSIDE MAIL
(Office Use Only)

1995 (5)

Louise McIntosh Slaughter
(Full Name)

14 Manor Hill Drive Fairport NY 14450
(Mailing Address)

Daytime Telephone 202-225-3615

Filer Status	[X] Member of the U S House of Representatives	State NY District 28	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Louise McIntosh Slaughter

DATE (Month/Day/Year) May 10, 1996

4313

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of New York	Pension for State Assembly Service.	7,264.00

For payments to charity in lieu of honoraria, use Schedule II.

Name Louise M. Slaughter. Page 2 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
	Proctor & Gamble Stock				X								X			X					X								
	Clorox Stock		X										X						X										
JT	Oppenheimer Growth Fund A		X										X			X			X										
JT	Fidelity Money Market Savings				X																	X							
JT	Travelers Stock		X										X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Louise M. Slaughter

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
JT	Marine Midland Savings		X												X				X										
JT	Congressional Federal Credit Union		X												X				X										
	Retirement Accounts																												
	IRA - Fidelity Growth + Income Fund		X												NA								NA						
	IRA - Fidelity Retirement Growth Fund		X												NA								NA						
	IRA - Vanguard Trustees Equity Fund U.S.			X											NA								NA						
S	IRA - Fidelity Growth + Income Fund.					X									NA								NA						
S	IRA - Fidelity Retirement Growth Fund.		X												NA								NA						
S	IRA - Mutual Qualified Fund					X									NA								NA						
S	IRA - Fidelity Magellan Fund				X										NA								NA						
S	IRA - Fidelity Growth Company Fund				X										NA								NA						
S	401K - Eastman Kodak Savings Investment Plan						X								NA								NA						

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Cornell Industrial Labor Relations	April 8	Wash, DC - NYC	N	Y	N	N
	Congressional Study Group on Germany	April 17-23	Wash, DC - Dresden - Wash, DC	Y	Y	Y	N
	Art Table Inc.	April 28	Wash, DC - NYC - Roch.	Y	Y	N	N
	Discovery	May 25-26	Wash, DC - NYC - Roch	Y	Y	N	N
	Kentucky Women Advocates	June 23-25	Wash, DC - Louisville, KY - Wash, DC	N	N	Y	N
	Western NY Chapter of Womens Bar Association of New York State	Sept. 8-9	Wash, DC - Buffalo, NY - Wash, DC	Y	Y	N	N
	National Assoc. of State Coordinators for the education of Homeless Children	Sept. 24-25	Roch, NY - Chicago, Ill - Roch, NY	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

CHRISTOPHER H. SMITH
(Full Name)

74 Tynemouth Court, Robbinsville, New Jersey 08691-9354
(Mailing Address)

Daytime Telephone
(609)890-2800

Filer Status	[X] Member of the U.S. House of Representatives — State: New Jersey District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Christopher H. Smith

DATE (Month/Day/Year) MAY 15, 1996

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name CHRISTOPHER H. SMITH, M.C.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP	Examples.	SP	Mega Corp. Stock				X							X							X									P
DC			123 Main St., Dover, Del.						X						X										X				
JT			1st Bank of Paducah, KY accounts					X								X							X							
	Janus Mutual Funds P.O. Box 173375 Denver, CO 80217																												
JT	Janus Short Term Govt. (SOLD)		X											X						X									SOLD
JT	Janus Mercury Fund		X ($243.00)														X			X									PURCHASED

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHRISTOPHER H. SMITH, M.C.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
DC	Janus Short Term Govt. (SOLD)		X										X						X										SOLD
DC	Janus Mercury Fund		X	($2786.00)												X			X										PURCHASED
DC	Janus Short Term Govt. (SOLD)		X										X						X										SOLD
DC	Janus Mercury Fund		X	($2786.00)												X			X										PURCHASED
DC	Janus Short Term Govt. (SOLD)		X										X						X										SOLD
DC	Janus Mercury Fund		X	($2786.00)												X			X										PURCHASED
DC	Janus Short Term Govt. (SOLD)		X										X						X										SOLD
DC	Janus Mercury Fund		X	($2786.00)												X			X										PURCHASED
DC	Certificate Accrual Treasury Securities		X												X					X									
DC	" " "		X												X					X									
DC	" " "		X												X					X									
DC	" " "		X												X					X									
JT	Congressional Federal Credit Union		X												X				X										

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Campaign Life Coalition	Jun.23-25	D.C.-London, ONTARIO-D.C.	Y	Y	N	N
	Jubilee Christian Center	Aug.19-20	D.C.-Calgary-Newark	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Americans United for Life Legal Defense Fund
Member, Advisory Board	The Susan Fund

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(8) RECEIVED
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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

CHRISTOPHER H. SMITH
(Full Name)

74 Tynemouth Court, Robbinsville, New Jersey 08691-9354
(Mailing Address)

Daytime Telephone
(609) 890-2800

Filer Status	[X] Member of the U S House of Representatives	State New Jersey District 4th	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Christopher H. Smith

DATE (Month/Day/Year): 05/14/96

4328

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHRISTOPHER H. SMITH, M.C.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
DC	Janus Short Term Govt. (SOLD)		X										X						X									SOLD
DC	Janus Mercury Fund		X	($2786.00)												X				X								PURCHASED
DC	Janus Short Term Govt. (SOLD)		X										X						X									SOLD
DC	Janus Mercury Fund		X	($2786.00)												X				X								PURCHASED
DC	Janus Short Term Govt. (SOLD)		X										X						X									SOLD
DC	Janus Mercury Fund		X	($2786.00)												X				X								PURCHASED
DC	Janus Short Term Govt. (SOLD)		X										X						X									SOLD
DC	Janus Mercury Fund		X	($2786.00)												X				X								PURCHASED
DC	Certificate Accrual Treasury Securities		X												X					X								
DC	" " "		X												X					X								
DC	" " "		X												X					X								
DC	" " "		X												X					X								
JT	Congressional Federal Credit Union		X												X				X									

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SCHEDULE IV — TRANSACTIONS

Name CHRISTOPHER H. SMITH, M.C. | Page 4 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
DC	Janus Short Term Govt.		X		1-16-95	X									
DC	Janus Mercury Fund	X			1-16-95	X									
DC	Janus Short Term Govt.		X		1-16-95	X									
DC	Janus Mercury Fund	X			1-16-95	X									
DC	Janus Short Term Govt.		X		1-16-95	X									
DC	Janus Mercury Fund	X			1-16-95	X									
DC	Janus Short Term Govt.		X		1-16-95	X									
DC	Janus Mercury Fund	X			1-16-95	X									

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TAX YEAR 1995

Copy B For Recipient

Department of the Treasury-Internal Revenue Service
(Keep for your Records)

Recipient's Name Street Address (including apt. no.), City State and Zip Code

CHRISTOPHER H SMITH &
MARIE S SMITH JT WROS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

☐ Corrected (if checked) (OMB No. 1545-0110)

FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 1995

Account Number	(1a) Gross Dividends & Other Distributions on Stock	(1b) Ordinary Dividends	(1c) Capital Gain Distributions	(1d) Nontaxable Distributions	(2) Federal Income Tax Withheld	(3) Foreign Tax Paid
Fund JANUS MERCURY FUND			Fund Tax ID: 84-1221432			
200477385	27.68	23.59	4.09	0.00	0.00	0.00

☐ Corrected (if checked) (OMB No. 1545-0715)

FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 1995

(1a) Date of Sale Trade Date	(2) Gross Proceeds from Stocks, Bonds	(4) Federal Income Tax Withheld	(5) Description Transaction	Share Price	Shares This Transaction	The Basis and Gain (loss) information below is not being reported to the IRS Avg Cost Basis	Gain (Loss)
Fund JANUS INTERMEDIATE GOV SECURITIES FUND Account Number. 73-200477385					Fund Tax ID: 84-1168463	Cusip Number(1b): 471023705	
01/16/95	187.68	0.00	PHONE EXCH TO JANUS MERC	4.76	39.428	203.64	15.96

IF YOU HAVE QUESTIONS REGARDING THIS FORM PLEASE CALL A JANUS INVESTOR SERVICE REPRESENTATIVE AT 800-525-3713
#THIS IS A WASH SALE PLEASE SEE INSTRUCTIONS
@ AVERAGE COST INFORMATION NOT AVAILABLE PLEASE SEE INSTRUCTIONS

TAX YEAR 1995

Copy B For Recipient

Department of the Treasury-Internal Revenue Service
(Keep for your Records)

Recipient's Name Street Address (including apt. no.), City, State and Zip Code

CHRISTOPHER H SMITH CUST
MELISSA MARY SMITH
UNIF TRANS MIN ACT - NJ

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

☐ Corrected (if checked) (OMB No 1545-0715)

FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 1995

Account Number	(1a) Gross Dividends & Other Distributions on Stock	(1b) Ordinary Dividends	(1c) Capital Gain Distributions	(1d) Nontaxable Distributions	(2) Federal Income Tax Withheld	(3) Foreign Tax Paid
Fund: JANUS MERCURY FUND			Fund Tax ID: 84-1221432			
200477386	317.50	270.57	46.93	0.00	0.00	0.00

☐ Corrected (if checked) (OMB No 1545-0715)

FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 1995

(1a) Date of Sale Trade Date	(2) Gross Proceeds from Stocks, Bonds	(4) Federal Income Tax Withheld	(5) Description Transaction	Share Price	Shares This Transaction	The Basis and Gain (loss) information below is not being reported to the IRS Avg Cost Basis	Gain (Loss)
Fund: JANUS INTERMEDIATE GOV SECURITIES FUND Account Number: 73-200477386 Fund Tax ID: 84-1168463 Cusip Number(1b): 471023705							
01/16/95	2,151.71	0.00	PHONE EXCH TO JANUS MERC	4.76	452.040	2,334.15	(182.44)

IF YOU HAVE QUESTIONS REGARDING THIS FORM PLEASE CALL A JANUS INVESTOR SERVICE REPRESENTATIVE AT 800-525-3713
#THIS IS A WASH SALE PLEASE SEE INSTRUCTIONS
@ AVERAGE COST INFORMATION NOT AVAILABLE PLEASE SEE INSTRUCTIONS

Recipient's Name Street Address (including apt. no.) City State and Zip Code

CHRISTOPHER H SMITH CUST
CHRISTPHER J SMITH
UNIF TRANS MIN ACT - NJ

TAX YEAR 1995

Copy B For Recipient

Department of the Treasury-Internal Revenue Service
(Keep for your Records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

☐ Corrected (if checked) (OMB No 1545-0...

FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 1995

Account Number	(1a) Gross Dividends & Other Distributions on Stock	(1b) Ordinary Dividends	(1c) Capital Gain Distributions	(1d) Nontaxable Distributions	(2) Federal Income Tax Withheld	(3) Foreign Tax Paid
Fund: JANUS MERCURY FUND			Fund Tax ID: 84-1221432			
200477387	317 50	270 57	46 93	0 00	0 00	0 00

☐ Corrected (if checked) (OMB No 1545-0715

FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 1995

(1a) Date of Sale Trade Date	(2) Gross Proceeds from Stocks, Bonds	(4) Federal Income Tax Withheld	(5) Description Transaction	Share Price	Shares This Transaction	The Basis and Gain (loss) information below is not being reported to the IRS Avg Cost Basis	Gain (Loss)
Fund JANUS INTERMEDIATE GOV SECURITIES FUND Account Number 73-200477387 Fund Tax ID 84-1168463 Cusip Number(1b) 471023705							
01/16/95	2,151 71	0 00	PHONE EXCH TO JANUS MERC	4 76	452 040	2,334 15	(182 4

IF YOU HAVE QUESTIONS REGARDING THIS FORM PLEASE CALL A JANUS INVESTOR SERVICE REPRESENTATIVE AT 800-525-37 3
#THIS IS A WASH SALE PLEASE SEE INSTRUCTIONS
@ AVERAGE COST INFORMATION NOT AVAILABLE PLEASE SEE INSTRUCTIONS

TAX YEAR 1995

Copy B For Recipient

Department of the Treasury-Internal Revenue Service
(Keep for your Records)

Recipient's Name, Street Address (including apt. no.), City, State, and Zip Code

CHRISTOPHER SMITH CUST
MICHAEL J SMITH
UNIF TRANS MIN ACT - NJ

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

☐ Corrected (if checked) OMB No 1545-0715

FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 1995

Account Number	(1a) Gross Dividends & Other Distributions on Stock	(1b) Ordinary Dividends	(1c) Capital Gain Distributions	(1d) Nontaxable Distributions	(2) Federal Income Tax Withheld	(3) Foreign Tax Paid
Fund: JANUS MERCURY FUND			Fund Tax ID: 84-1221432			
200477388	317.50	270.57	46.93	0.00	0.00	0.00

☐ Corrected (if checked) OMB No 1545-0715

FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 1995

(1a) Date of Sale Trade Date	(2) Gross Proceeds from Stocks, Bonds	(4) Federal Income Tax Withheld	(5) Description Transaction	Share Price	Shares This Transaction	The Basis and Gain (loss) information below is not being reported to the IRS Avg Cost Basis	Gain (Loss)
Fund: JANUS INTERMEDIATE GOV SECURITIES FUND Account Number: 73-200477388					Fund Tax ID: 84-1168463	Cusip Number(1b): 471023705	
01/16/95	2,151.71	0.00	PHONE EXCH TO JANUS MERC	4.76	452.040	2,334.15	182.44

IF YOU HAVE QUESTIONS REGARDING THIS FORM PLEASE CALL A JANUS INVESTOR SERVICE REPRESENTATIVE AT 800-525-3713
#THIS IS A WASH SALE. PLEASE SEE INSTRUCTIONS
@ AVERAGE COST INFORMATION NOT AVAILABLE PLEASE SEE INSTRUCTIONS

Recipient's Name Street Address (including apt. no.) City State and Zip Code

CHRISTOPHER H SMITH CUST
ELYSE M SMITH
UNIF TRANS MIN ACT - NJ

TAX YEAR 1995

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Department of the Treasury-Internal Revenue Service
(Keep for your Records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

☐ Corrected (if checked) OMB No 1545-0111

FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 1995

Account Number	(1a) Gross Dividends & Other Distributions on Stock	(1b) Ordinary Dividends	(1c) Capital Gain Distributions	(1d) Nontaxable Distributions	(2) Federal Income Tax Withheld	(3) Foreign Tax Paid
Fund: JANUS MERCURY FUND			Fund Tax ID: 84-1221432			
200477389	317.50	270.57	46.93	0.00	0.00	0.00

☐ Corrected (if checked) OMB No 1545-0715

FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 1995

(1a) Date of Sale Trade Date	(2) Gross Proceeds from Stocks, Bonds	(4) Federal Income Tax Withheld	(5) Description Transaction	Share Price	Shares This Transaction	The Basis and Gain (loss) information below is not being reported to the IRS Avg Cost Basis	Gain (Loss)
Fund JANUS INTERMEDIATE GOV SECURITIES FUND Account Number: 73-200477389 Fund Tax ID: 84-1168463 Cusip Number(1b) 471023705							
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IF YOU HAVE QUESTIONS REGARDING THIS FORM PLEASE CALL A JANUS INVESTOR SERVICE REPRESENTATIVE AT 800-525-3713
#THIS IS A WASH SALE. PLEASE SEE INSTRUCTIONS
@ AVERAGE COST INFORMATION NOT AVAILABLE. PLEASE SEE INSTRUCTIONS

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
96 MAY 31 PM 3:48
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
MC (Office Use Only) (9)

Lamar Seeligson Smith
(Full Name)

2443 Rayburn House Office Building
(Mailing Address)

202 225-4236
Daytime Telephone.

Filer Status	[X] Member of the U.S. House of Representatives — State: Texas District: 21st	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Lamar Smith

DATE (Month/Day/Year) 5-31-96

4331

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	The First Church of Christ Scientist, Boston, Massachusetts	Spouse Fee	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Lamar Smith

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples.	Association of American Associations, Wash., D.C.	Speech	Feb 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: Type of Income	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X		X									P
	123 Main St., Dover, Del.							X					X							X				
	1st Bank of Paducah, KY accounts					X								X			X							
	Life Tenant, Undivided (25%)																							
	Surface and Mineral Interest of																							
	Lamar Seeligson Ranch, Premont, TX							X					Royalties							X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lamar Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Partnership Interest,																												
	Lamar Seeligson Ranch			X									sale of crops surface lease									X							
	Wright Patman Federal Credit Union		X												X					X									
	19 Warren Street																												
	Barnstable County, MA					X								X								X							
	*Holdings owned by dependent children. I have a life interest in dividends only.																												
DC	Oak Forest-Joint Venture*																												
	(Undeveloped Land, Bandera County, TX			X											X						X								
DC	Vista-Joint Venture*			X											X						X								
	315 Cleveland Court, San Antonio, TX					X								X									X						
	Shell Western E & P Inc.														X					X									

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4335

SCHEDULE IV — TRANSACTIONS

Name Lamar Smith

Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–95		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

Name	Page 8 of 9

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	California Farm Bureau	Nov. 3-5	Washington DC-Los Angeles LA-San Diego, San Diego to DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Lamar Seeligson Ranch

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

LAMAR SMITH
21st DISTRICT, TEXAS
JOHN W. LAMPMANN
CHIEF OF STAFF

2443 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4321
(202) 225-4236

COMMITTEE ON THE BUDGET
COMMITTEE ON THE JUDICIARY
CHAIRMAN,
SUBCOMMITTEE ON
IMMIGRATION AND CLAIMS
SUBCOMMITTEE ON THE
CONSTITUTION

Congress of the United States

House of Representatives

June 15, 1996

(3)

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

The Clerk, U.S. House of Representatives
Legislative Resource Center
1036 Longworth HOB
Washington, DC 20515-6612

Dear Sir,

Please find the attached amendment to my 1995 financial disclosure. Please see the enclosed schedule.

Lamar Smith

Lamar Smith

Member of Congress

LS:jb
enclosures

PLEASE REPLY TO

☐ 1100 N.E. LOOP 410
SUITE 640
SAN ANTONIO, TX 78209
(210) 821-5024

☐ 221 E. MAIN STREET
SUITE 318
ROUND ROCK, TX 78664
(512) 218-4221

☐ 1006 JUNCTION HIGHWAY
KERRVILLE, TX 78028
(210) 895-1414

☐ 33 EAST TWOHIG STREET
SUITE 302
SAN ANGELO, TX 76903
(915) 653-3971

☐ 201 WEST WALL STREET
SUITE 104
MIDLAND, TX 79701
(915) 687-5232

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

X

Lamar Seeligson Smith
(Full Name)

2443 Rayburn House Office Building
(Mailing Address)

202 225 4236
Daytime Telephone

Filer Status	[X] Member of the U.S House of Representatives — State TX District 21	[ ] Officer or Employee	Employing Office
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [ ]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [ ]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C app 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Lamar Smith

DATE (Month/Day/Year) 6-13-96

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Shell Western E & P Inc. (one time easement)	X													X					X									
DC	British Pete PLC *		X													X			X										

*Stocks owned by dependent children ~~I have a life interest in dividends~~ only.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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U.S. HOUSE OF REPRESENTATIVES

MAY 14 1996 (4)
MC (Office Use Only)

Linda A. Smith
(Full Name)

10009 NW Ridgecrest Ave
(Mailing Address)

Vancouver, WA 98685

Daytime Telephone 202-225-3536

Filer Status	[✓] Member of the U S House of Representatives — State WA District 3	[ ] Officer or Employee	Employing Office:
Report Type	[✓] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [✓]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [✓]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [✓]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [✓]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [✓]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [✓]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [✓]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [✓]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [✓]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [✓]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [✓]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Linda A. Smith

DATE (Month/Day/Year) 5-13-96

4343

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Wa. State Senate	Legislative salary and last quarter office allowance from 1994	2969.00
	Fisher Broadcasting, Inc	Talk show host	75.00
	Burlington Northern Railroad	spouse salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Linda A. Smith

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp Stock				X								X						X									P
			123 Main St., Dover, Del.						X							X										X				
			1st Bank of Paducah, KY accounts				X										X							X						
JT	1900 '2' St. Vancouver, WA					X									X					X										
SP	Merrill Lynch BNSF Stock			X										X						X										

For additional assets and unearned income, use next page.

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Name Linda A. Smith | Page 4 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Washington Mutual Bank, Seattle	Mortgage on 1900 '2' St.		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

NICK SMITH
(Full Name)
12780 Addison Rd
(Mailing Address)
Addison Mich 49220

202-225-6276
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State Mich District 07	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (See 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Nick Smith

DATE (Month/Day/Year) May 3 1996

4347

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Addison Michigan Farm	FARM EARNINGS	11,589
	State of Michigan	Pension	33,652

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name NICK SMITH

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Examples			A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	Examples	SP	Mega Corp Stock				X								X							X									P
			123 Main St., Dover, Del							X						X											X				
			1st Bank of Paducah, KY accounts					X									X							X							
	SOCIETY BANK - Addison				X												X				X										
	SOCIETY BANK FARM Act					X											X				X										
	MERRILL LYNCH IRA A			X											X			X		X											
	MERRILL LYNCH IRA B			X											X			X		X											
	EATON VANCE TRUST				X										X		X	X			X										
	CONG FED CREDIT UNION				X												X				X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	A. G. EDWARDS – Cash Mngt.			X											X						X								
	MICH PUBLIC POWER BOND					X									X					X									
	BYRON PUBLIC SCHOOL BOND			X											X						X								
	JACKSON CITY BANK			X											X						X								
	OLD KENT FINANCIAL CORP			X									X		X						X								
	CITY BANK FINANCIAL CORP		X										X		X					X									
	FARM – Addison Mich								X				FARMING										X						
	EMERSON ELECTRIC		X										X		X	X			X										
	CALF PROPERTY		X										VACANT LOT						X										
	AMERICAN INTL GP		X										X		X	X			X										
	APPLE COMPUTER		X										X		X	X			X										
	BANK ONE CORP		X										X		X	X			X										
	BRISTOL MEYERS		X										X		X	X				X									
	H.J. HEINZ Co		X										X		X	X				X									
	Kellogg Co		X										X		X	X				X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK SMITH

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	WAL-MART STORES		X										X		X	X			X										
	CONAGRA INC (DEL)		X										X		X	X			X										

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(2) RECEIVED LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES

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NICK SMITH
(Full Name)
12780 Addison Rd 202-225-6276
(Mailing Address) Daytime Telephone:
Addison, Mich 49220

Filer Status	☒ Member of the U.S. House of Representatives — State: Mich District: 07	☐ Officer or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☒ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☐
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☐

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL Nick Smith

DATE (Month/Day/Year) May 21, 1996

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Nick Smith

Page 2 of 2

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	City of Grand Rapids Bond			X											X					X									S

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Name Nick SMITH

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	City of Grand Rapids Bond		X		4-1-95		X								
	Byron Public School Bond	X			4-26-95		X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Gerald B.H. Solomon
(Full Name)
2206 Rayburn House Office Building
(Mailing Address)
Washington, DC 20515
Daytime Telephone (202) 225-5614

HAND DELIVERED
MC
(Office Use Only)

Filer Status	☒ Member of the U.S. House of Representatives	State New York District 22nd	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL [signature] **DATE** (Month/Day/Year) 5/14/96

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Name Gerald B.H. Solomon | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Owen - Davies	Spouse Real Estate	NA
	New York State Government	Retirement Income	3,451.56

For payments to charity in lieu of honoraria, use Schedule II.

Name Gerald B. H. Solomon | Page ___ of ___

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	RJR Nabisco - Washington, D.C.	Speech	Feb. 15, 1996	2,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Gerald B.H. Solomon

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
	Wright-Patman Federal Credit Union – Washington, DC		X												X					X									
	Glens Falls National Bank – Glens Falls, NY			X											X						X								
	Arrow Bank (was Glens Falls Natl. Bank) – Glens Falls, NY		X										X						X										
	Fleet Bank – Glens Falls, NY (was Northeast Savings Bank)				X										X							X							
	Trustco Bank – Glens Falls, NY			X											X						X								
	Albany Savings Bank Stock – Glens Falls, NY				X								X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gerald B.H. Solomon

Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Nuveen Money Market Tax-Exempt Stock		X										X						X										
	Smith Barney Shearson Money Market Stock		X										X							X									
	Eaton-Vance Tax-Exempt Stock		X										X						X										SOLD
	Second Home Rental Income - Lake George, New York					X								X									X						
	Summit Tech Inc. Stock		X										X						X										
	CML Group Inc. Stock	X											X						X										SOLD
	Callaway Golf Co. Stock		X										X						X										SOLD
	Bio Tech Inc. Stock		X										X						X										
	General Electric Inc. Stock		X										X						X										

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SCHEDULE IV — TRANSACTIONS

Name Gerald B. H. Solomon | Page ___ of ___

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	CML Group Inc.		X			X									
	Calloway Golf Inc.		X			X									
	Eaton Vance		X			X									
	Arrow Bank	X				X									

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Name Gerald B. H. Solomon | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Citizens Bank of GA	Mortgage on second home Lake Ontario NY			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

Name	Page ___ of ___

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days

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Name Gerald B.H. Solomon | Page ___ of ___

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Gerald B.H. Solomon Freedom Foundation Inc. (not-for-profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Mark E. Souder
(Full Name)

2427 Windsong Court
(Mailing Address)

Fort Wayne, IN 46804

Daytime Telephone: 202-225-4436 DC office

Filer Status	[X] Member of the U.S. House of Representatives — State: IN District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Mark E. Souder

DATE (Month/Day/Year) May 14, 1996

4364

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Historic Souder's of Grabill	Guaranteed payment to partner	$1,900
Diane K. Souder - Consultant of Discovery Toys	Spouse proprietorship	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name	Mark E. Souder	Page 3 of 7

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Taylor University	Speech	May 20, 1995	$250

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Mark A. Souder

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	1. Souder's General Store - Partnership Interest			X									Partnership Income								X								
	Activity - General Store Retail Sales																												
	Assets - Building, Inventory, Equipment & Fixtures																												
	Percentage ownership - 50.5%																												
	2. Dr. Mark Souder Contract Receivable	X													X	X				X									
	1/3 interest																												

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Mark E. Souder

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	3. Historic Souder's of Grabill				X								Partnership									X							
	Partnership Interest												Income																
	Activity - Real estate rental																												
	Assets - Buildings, Furnishings & Equipment																												
	Percentage ownership - 25%																												
SP	4. Certificate of Deposit		X												X					X									
	Grabill Bank																												

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Grabill Bank, Grabill, Indiana	Mortgage - Historic Souder's of Grabill - Real Estate Location - Grabill, IN Ownership % - 25%		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Our Country Home, Inc.
Managing Partner	Historic Souder's of Grabill
Managing Partner	Souder's General Store

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

FLOYD DAVIDSON SPENCE
(Full Name)

2405 RAYBURN HOUSE OFFICE BUILDING (202) 225-2452
(Mailing Address) Daytime Telephone

WASHINGTON, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: SOUTH CAROLINA District: 2nd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

12 JUNE 96

SIGNATURE OF REPORTING INDIVIDUAL Floyd Davidson Spence

DATE (Month/Day/Year) 12 June 96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontano County Board of Education	Spouse Salary	NA
	STATE OF SOUTH CAROLINA	LEGISLATIVE PENSION	$ 10,796

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	N/A	N/A	N/A	N/A

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Name FLOYD DAVIDSON SPENCE

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Wright Patman Federal Congressional Credit Union		X												X				X										
JT	Branch Bank & Trust-SAVINGS		X												X					X									
JT	" " " "		X												X				X										
JT	" " " "		X												X					X									
SP	" " " "		X												X				X										
SP	" " " "		X												X				X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name FLOYD DAVIDSON SPENCE

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	100 Shares - Spence Plantation Inc. (S.Corp.)						X									X											X		
	(81+/-Acres of Real Estate (Lexington,SC(Loc.Lake Murray)- (This is remainder of 98.5 tract).								X							X			X										
	Advanced Auto Bldg. Irmo, SC							X						X									X						
SP	208 Coachman Dr.,Lexington,SC				X									X					X										
	Advanced Auto Bldg. Beaufort, SC			X										X					X										

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SCHEDULE IV — TRANSACTIONS

Name FLOYD DAVIDSON SPENCE

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Advance Auto Bldg., Irmo, SC			X	10-03-95						X				
	17.5+/-Acres-Lexington,SC(Lake Murray) Exchanged for Advanced Auto Bldg.			X	07-28-95							X			
	208 Coachman Dr., Lexington, SC	X			12-14-95			X							
	Advance Auto Bldg., Beaufort, SC			X	07-28-95		X								
	IRA - Southern Farm Bureau		X		05-24-95		X								
SP	Annuity - Southern Farm Bureau		X		01-30-95		X								
	(Performance Softball - DISSOLVED -				01-01-95										
	(NO ASSETS)														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Branch Bank & Trust, Lexington, SC	Mortgage Spence Plantation, Inc				X						
	Branch Bank & Trust, Lexington, SC	Mortgage - Lake Property, Lexington, SC				X						
	Branch Bank & Trust, Lexington, SC	Mortgage - Advance Auto Irmo, SC			X							
	Carolina First, Lexington, SC	Mortgage - Coachman Dr. Lexington, SC			X							
	Carolina First, Lexington, SC Wright Patman Congressional FCU	Mortgage - Lake Property Personal	X			X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A	N/A	N/A

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples.	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash , D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash , D.C —Los Angeles—Cleveland	Y	Y	Y	4 Days
	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Spence Plantation, Inc. (Uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1970	State of South Carolina Retirement System	Pension

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

4380

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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HAND DELIVERED (10)
NC (Office Use Only)

Honorable Fortney Pete Stark
(Full Name)

239 Cannon House Office Building
(Mailing Address)

(202) 225-5065
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U S House of Representatives	State California District 13th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [X]	No [ ]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S C app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 6/14/96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U.S. Government	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Association of American Medical Colleges, Wash. DC	Speech	Feb. 16, 1995	$2,000
	Collaborative Ocular Melanoma Study, Philadelphia, PA	Speech	March 5, 1995	$ 500
	American Chiropractic Assn., Arlington, VA	Speech	March 9, 1995	$1,000
	Health Executive Round Table, c/o The Cleveland Foundation, Washington, DC	Speech	June 20, 1995	$ 500
	National Assn. for Medical Equipment Services, Alexandria, VA 22314	Speech	Oct. 10, 1995	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X										X					
JT	1st Bank of Paducah, KY accounts					X									X							X							
	Rental House, 316 2nd St., SE, Wash., DC						X							X									X						
	Aardolie Oil Co.-Part Interest			X									X						X										
	Note from Stark Investment Co., L.P.							X							X								X						
	Charles Schwab, CMA		X												X					X									
	Federal Realty Inv. Trust			X									X									X							S
	Bedford Property Investors REIT	X											X								X								S

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fortney Pete Stark

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
	*The following is detail of assets and income of Stark Investment Co., L.P., a California Limited Partnership, Hayward, California:																												
	--Charles Schwab & Co., CMA		X												X					X									
	--Warehouse, Littlefield Dr. So. San Francisco, CA									X				X												X			
	--Eldorado Industrial Park Land, Stockton, CA					X													X										
	--Whitney Development Co. Orinda, CA				X														X										
	--Damson Oil Company, Texas				X								Royalties						X										
	--Aardolie Oil Company, Texas			X									Royalties						X										
	--R. Richey OilCompany, Texas			X									Royalties											X					
	--Note Receivable, Jeffrey Stark			X															X										
	**********																												
	20th Century Giftrust		X												X				X										

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SCHEDULE IV — TRANSACTIONS

Name Fortney Pete Stark

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Bedford Prop. Investment REIT		X		2-7-95	X									
	Bedford Prop. Investment REIT		X		3-3-95	X									
	" " " "		X		3-6-95	X									
	" " " "		X		3-8-95	X									
	" " " "		X		3-15-95	X									
	" " " "		X		7-10-95	X									
	" " " "		X		7-11-95	X									
	" " " "		X		7-14-95	X									
	" " " "		X		2-15-95		X								
	Federal Realty Inv. Trust		X		9-25-95			X							
	" " " "		X		12-8-95		X								
	20 Century Gifttrust	x			12-8-95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Virginia First Savings Bank	Mortgage on 316 2nd St.SE, Wash. DC				X						
	Nationsbank of Maryland	Mortgage on 316 2nd St.SE, Wash. DC			X							
	Fortney Stark (self interest)	Note due from Stark Inv.Co., L.P.						X				
	Confederation Life Ins. Co.	Mortgage on Warehouse, So. S.F., CA								X		

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
Mr.& Mrs. Morris Hyman Fremont, CA	U.S. Savings Bond - Birth Gift (waiver received from Committee on Standards)	$500

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	John Reagor Estate	General Liability	X									
	Bernard Litchfield	Assumed Liability			X							
	Fremont Bank, Fremont, CA	Loan to Stark Investment Co.				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Aspen Institute	February 17-20,'95	Wash,DC-Naples, FL-Wash, DC	Y	Y	Y	N
	The Aspen Institute	April 16-22,'95	Wash,DC-St.Croix, VI-Wash. DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner in:	Stark Investment Company, L.P., Hayward, CA
	Whitney Development Company, L.P., Orinda, CA
President & Director	Pete Stark Foundation, Hayward, CA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

(10)

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4390

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995	Form A For use by Members, officers, and employees

Clifford B. Stearns
(Full Name)

2352 Rayburn House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-5744

Filer Status	[X] Member of the U.S. House of Representatives	State: FL District: 06	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S.C app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL: Clifford B. Stearns

DATE (Month/Day/Year): 5-14-96

SCHEDULE II -- PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium.
A separate confidential list of charities receiving such payments must be filed directly with the Committe on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see instructions, pages 13-14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Edison Electric Institute - Charity/Marion County United Way, Ocala, FL	Speech	2/22/95	$ 500
Energy & Power Industry - Charity/Central FL Community College (CFCC), Ocala, FL	Speech	3/28/95	$ 500
Int'l Subacute Healthcare Assn. - Charity/CFCC, Ocala, FL	Speech	3/29/95	$ 500
Securities Industry Assn. - Charity/CFCC, Ocala, FL	Speech	5/ 5/95	$ 2,000
Nat'l Assn. for Medical Equipment Services - Charity/Time for Freedom Ministries, Ocala, FL	Speech	9/11/95	$ 1,000
Nat'l Assn. for Medical Equipment Services - Charity/Phelps School, Malvern, PA	Speech	9/11/95	$ 1,000
Nat'l Assn of Broadcasters - Charity/Campus Crusade for Christ, Orlando, FL	Speech	11/ 1/95	$ 1,000

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
SP 123 Main St., Dover, Del	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Paducah, KY accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Barnett Bank, Ocala, FL	$15,001 - $50,000	Interest	$1,001 - $2,500	NA
Congressional Fed. Credit Union	$1,001 - $15,000	Interest	$1 - $200	NA
Sun Bank, Ocala, FL	$1,001 - $15,000	N/A		NA
Dean Witter/Liquid Asset Fund	$50,001 - $100,000	Dividends	$2,501 - $5,000	NA
71.70% Interest, Silver Springs Inn, Ltd., a Partnership, Silver Springs, FL (cash, mtg. receivable, loan costs, and debt)	$100,001 - $250,000	Interest (Gross)	$50,001 - $100,000	NA
(Silver Springs Inn, Ltd. cont'd)		Memo: Int. (Net of Int. Exp.)	$15,001 - $50,000	
(Silver Springs Inn, Ltd. cont'd)		Capital Gains and Dividends	$5,001 - $15,000	

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

53.34% Interest, Rock Creek, Ltd., a Partnership, Silver Springs, FL (cash and mtg. receivable)	$50,001 - $100,000	Interest (Gross)	$2,501 - $5,000	NA
(Rock Creek, Ltd. cont'd)		Memo: Int. (Net of Int. Exp.)	$1,001 - $2,500	
(Rock Creek, Ltd. cont'd)		Dividends	$1,001 - $2,500	
38.05% Interest, Potomac Park, Inc., an S Corp., Silver Springs, FL (cash, mtg rec. and debt)	$1,001 - $15,000	Interest (Gross)	$15,001 - $50,000	NA
(Potomac Park, Inc. cont'd.)		Memo: Int. (Net of Int. Exp.)	$1 - $200	
(Potomac Park, Inc. cont'd.)		Capital Gains and Dividends	$1,001 - $2,500	
(Potomac Park, Inc cont'd.)		Ordinary Income from S Corp	$201 - $1,000	
First Davenport, Inc , an S Corp , Silver Springs, FL (53% interest until complete liquidation during the year)	$1 - $1,000	Interest (Gross)	$201 - $1,000	S
(First Davenport, Inc. cont'd)		Memo: Int. (Net of Int. Exp.)	$1 - $200	
(First Davenport, Inc. cont'd)		Capital Gains and Dividends	$5,001 - $15,000	
100% Interest, Stearns House, Inc., an S Corp., Silver Springs, FL (cash, receivable & furniture)	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
(Stearns House, Inc cont'd)		Ordinary Income from S Corp	$15,001 - $50,000	
100% Interest, First Silver Springs, Inc., a C Corporation, Silver Springs, FL (cash, receivable and debt)	$500,001 - $1,000,000	N/A		NA
Rental Building (Restaurant), 5545 E. Silver Springs Blvd , Silver Springs, FL	$250,001 - $500,000	Rent (Gross)	$15,001 - $50,000	NA
(Rental Bldg cont'd)		Memo: Rent (Net of Expenses)	$1 - $200	
Rental Building (Office), 2950 N.E. 55th Avenue, Silver Springs, FL	$50,001 - $100,000	Rent (Gross)	$5,001 - $15,000	NA
(Rental Bldg. cont'd)		Memo: Rent (Net of Expenses)	$5,001 - $15,000	
37 5% Interest, Condominium, 4670 A1A South, St. Augustine, FL	$1 - $1,000	Rent (Gross)	$201 - $1,000	S
(Condominium cont'd.)		Memo: Rent (Net of Expenses)	$1 - $200	
Mortgage Receivable, Colony Reef/Ocala Investment, Inc , Ocala, FL (sale of interest in condo)	$1,001 - $15,000	Interest	$201 - $1,000	NA

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	Mortgage Receivable, Shri Natjhl, Inc., Silver Springs, FL (sale of triplex) Note: The entire sale was reported in a preceeding year. The proportionate gain on the mortgage principal collection is reported this year.	$50,001 - $100,000	Interest	$5,001 - $15,000	NA
	(Mortgage Receivable, Shri Natjhl, Inc cont'd.)		Capital Gains	$1,001 - $2,500	
SP	SunTrust Bank, Ocala, FL (IRA) (Money Funds)	$15,001 - $50,000	Interest	$201 - $1,000	NA
	SunTrust Bank, Ocala, FL (IRA) (Money Funds and Gov't Securities)	$15,001 - $50,000	Interest	$1,001 - $2,500	NA
	Trust Under the Will of Emily Stearns for the sole benefit of the Children of Clifford B. Stearns:				NA
	SunTrust Bank	$1,001 - $15,000	Interest	$1 - $200	NA
	Dean Witter Liquid Asset Fund	$15,001 - $50,000	Dividends	$2,501 - $5,000	NA
	U S Treasury Note	$15,001 - $50,000	Interest	$1,001 - $2,500	NA
	AT&T Bonds	$1,001 - $15,000	Interest	$201 - $1,000	NA
	Key Corp. Stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	Vanguard Star Fund	$1,001 - $15,000	Capital Gains and Dividends	$1 - $200	P
	Fidelity Magellan	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
	T. Rowe Price New Income Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
	T. Rowe Price High Yield Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
	T Rowe Price GNMA Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
	T. Rowe Price Equity Index Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
	T Rowe Price MidCap Growth Fund	$1,001 - $15,000	Capital Gains	$1 - $200	
	T Rowe Price Spectrum Growth Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
	T Rowe Price Funds.				
	T. Rowe Price Equity Index Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
	T. Rowe Price Mid-Cap Growth Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
	T Rowe Price Spectrum Growth Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
	T Rowe Price GNMA Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	T. Rowe Price High Yield Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
	T. Rowe Price Summit Cash Reserves	$1,001 - $15,000	Dividends	$201 - $1,000	P
	Note Receivable, Silver Springs Inn, Ltd., Silver Springs, FL (Formerly reported as Note Receivable, Silver Springs Inc., Ltd , Ocala, FL)	$50,001 - $100,000	Interest	$5,001 - $15,000	NA
	Dean Witter N Amer. Gov't Trust	$1 - $1,000	Dividends	$1 - $200	S

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out For further information, see Instructions, pages 20-21

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Liquidation of 53% Interest in First Davenport, Inc , an S Corporation	Sold	12/31/95	$1,001 - $15,000
	37 5% Interest, Condominium, 4670 A1A South, St Augustine, FL	Sold	6/23/95	$15,001 - $50,000
	Dean Witter N Am Gov't Inc Trust	Sold	08/18/95	$1,001 - $15,000
	T Rowe Price Equity Index Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T Rowe Price Mid-Cap Growth Fund	Purchase	Multiple purchases with dividend reinvestment	$1,001 - $15,000
	T Rowe Price Spectrum Growth Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T Rowe Price GNMA Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T Rowe Price High Yield	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	Trust Under the Will of Emily Stearns for the Sole Benefit of the Children of Clifford B Stearns			
	T Rowe Price Equity Index Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T Rowe Price Mid-Cap Growth Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T Rowe Price Spectrum Growth Fund	Purchase	Multiple purchase with dividend reinvestments	$1,001 - $15,000
	T Rowe Price GNMA Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T. Rowe Price High Yield Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	T Rowe Price New Income Fund	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Vanguard Star Portfolio	Purchase	Multiple purchases with dividend reinvestments	$1,001 - $15,000
	Fidelity Magellan	Purchase	Multiple purchase s with dividend reinvestment	$1,001 - $15,000

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,J	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del	$100,001 - $250,000
	SunTrust Bank, Ocala, FL	Mortgage on restaurant, Silver Springs, FL	$50,001 - $100,000
	Great Western Bank (Debt retired during the year)	Mortgage on condominium, St. Augustine, FL	$15,001 - $50,000

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Organization
General & Limited Partner	Silver Springs Inn, Ltd , and Rock Creek Park, Ltd
President	First Davenport, Inc., and Potomac Park, Inc
President	First Silver Springs, Inc , and Stearns House, Inc.

4400

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
96 MAY 15 AM 10: 26
OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES

HAND DELIVERED

(Office Use Only)

Charles W. Stenholm
(Full Name)

1211 Longworth Building, House of Representatives
(Mailing Address)

Washington, D. C. 20515

Daytime Telephone 202-225-6605

Filer Status	[X] Member of the U S House of Representatives	State: Texas District: 17th	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Charles W. Stenholm

DATE (Month/Day/Year): 5-14-96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Altomar, Inc.	Spouse Salary	$7,309.00

For payments to charity in lieu of honoraria, use Schedule II.

4401

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Committee for a Responsible Budget, Wash., D.C.	Speech	1/13/95	$1,000.00
The Tobacco Institute, Washington, D.C.	Speech	2/8/95	2,000.00
American Council for Capitol Formation, Wash., D.C.	Speech	3/22/95	1,000.00
The Washington Campus, Washington, D. C.	Speech	5/9/95	500.00
The Washington Campus, Washington, D. C.	Speech	7/12/95	500.00
The Washington Campus, Washington, D. C.	Speech	9/27/95	500.00
The Washington Campus, Washington, D. C.	Speech (2nd speech of the day)	9/27/95	500.00
The Washington Campus, Washington, D. C.	Speech	10/12/95	500.00
The Washington Campus, Washington, D. C.	Speech	10/31/95	500.00
		TOTAL	$7,000.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Independent Bank Shares		X										X						X										
JT	Ericksdahl Co-Op gin		X																X										
JT	Jones-Haskell Grain Co-Op		X																X										
JT	Stamford Electric Co-Op		X																X										
JT	Plains Cotton Co-Op		X										X							X									
JT	Rolling Plains Co-Op Compress		X										X							X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Stenholm

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	RENT	INTEREST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS-CCC	OTHER	BLOCK D Amount of Income: I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
JT	S&S Feeders 50% partnership (spouse)	X													X				X										
JT	Okla.Oil&Gas Lmt. Partnership/		X													X			X										
JT	Okla.Oil&Gas Lmt. Partnership		X													X			X										
S	Cynthia Ann Stenholm(see Page 11) Dessa Carmen Watson estate/					X									X	X							X						
JT	First State Bank,Stamford, Tx.		X											X					X										
JT	First Virginia Bank		X											X					X										
JT	Cong. Fed. Credit Union		X											X					X										
JT	8300 John Deere tractor				X										X									X					E
JT	1994 Buick LeSabre		X												X								X						
JT	401 K - House of Rep.			X										X				X			X								
JT	IRA(Investors Diversified Serv.)				X									X				X					X						
JT	Farmland,buildings & equipment 840 acres-Jones Cty, Texas/						X						X		X		X	X						X					
	Rent												X											X					
	USDA																X					X							
	Crop Insurance																	X				X							
	Other														X						X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Stenholm

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C							BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	RENT	INTEREST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS-CCC	OTHER	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
JT	Double S. Farms, Inc. (50% stock)				X														X											
S	Farmland-oil & gas interests 37.6 acres-Wheeler Co./ Chevron, Texaco, Wolf Creek Energy, DKM Resources, Inc. Bison Petroleum Corp., Axis Energy Corp., TGX)			X												X				X										
																	X					X								
JT	S&S Enterprises 40.5 acres			X											X				X											
JT	Home - Arlington, Va.						X												X											

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SCHEDULE IV — TRANSACTIONS

Name Charles W. Stenholm

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–95		X								
JT	John Deere 8300 tractor traded for J.D 8300			X	12/29/95			X							

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	First Nat. Bank, Sweetwater, Tex.	Personal		X								
JT	Federal Land Bank, Haskell, Tex.	Business - Farmland		X								
JT	Equitable Life Assurance	Business - Farm			X							
JT	Rolling Plains Production CreditAssoc	Business - Farm		X								
JT	Deere Credit Services	Business - tractor 8300			X							
JT	Double S. Farms, Inc.	Business - Farm		X								
JT	First State Bank, Stamford, Tex.	Business - Farm			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Farm Foundation	1/6-7 '95	Round trip-Wash.,D.C. to Desert Springs,Cal.	Y	Y	N	No
	Utah Cong. Challenge(charity)	8/20-23	Round trip-Abilene, Tx. to Salt Lake City	N		Y (spouse)	No
	Danny Thompson Memorial Golf Tournament (charity) (RE: both charity events provided entrance fees.)	8/23-27	Round trip-Salt Lake City to Sun Valley, Ut. - Member paid travel and lodging for himself and spouse; charity event	N		Y (spouse)	No

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Double S. Farms
Partner	S & S Feeders
Partner	S & S Enterprises

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

Charles W. Stenholm

SCHEDULE III-ASSETS AND "UNEARNED" income (continued from page 5)

Additional information on Cynthia Ann Stenholm (spouse) - Dessa Carmen Watson estate

Fixed common trust funds, NCNB, Abilene	Category D
Equity common trust funds, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
1/2 interest rent house-Dumas, Texas	B
1/4 interest Lot 27, Block 1, Stamford, Texas	A
1/6 interest Vaugnn & Jett Survey,Taylor Cty, Texas	E
Mineral assets, Wheeler Cty, Texas	E

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

96 MAY 15 PM 6:52

(4)

STEPHEN E. STOCKMAN
(Full Name)

417 CANNON WASHINGTON D.C. 202 225 6565
(Mailing Address) Daytime Telephone

HAND DELIVERED

MC
(Office Use Only)

Filer Status	[X] Member of the U S House of Representatives	State TX District 09	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Steve Stockman

DATE (Month/Day/Year) 5/14/96

4411

Name STOCKMAN | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	PATTI STOCKMAN	NASA	N/A
	STEVE STOCKMAN	CONGRESS	133,500

For payments to charity in lieu of honoraria, use Schedule II.

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Name Stockman | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Chase Automatic F.	CAR LOAN Box 5210 New Hide Park N.Y.	X									
	PRIME BANK	CAR LOAN Box 21279 Houston TX		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Stockman | Page ___ of ___

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Mortgage Bankers Convention	Oct 21 - Oct 22	Houston TX - San Diego	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

(6)

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Louis Stokes
(Full Name)

2365 Rayburn House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-7032

Filer Status	[X] Member of the U.S. House of Representatives	State: OH District 11	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [X] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) — Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104)

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/14/96

4415

Name Louis Stokes | Page 2 of 6

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Long & Foster Realtors, Bethesda, Md.	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:* SP Mega Corp Stock 123 Main St., Dover, Del. 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
	Wright-Patman Congressional	$15,001 - $50,000	Interest	$201 - $1,000	NA
	Citizens Bank of Maryland	$1,001 - $15,000	Interest	$201 - $1,000	NA
	3611 Chelton Road, Shaker Heights, Ohio	$50,001 - $100,000	Rent	$5,001 - $15,000	NA

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Leader Mortgage Co., Cleveland, Ohio	Mortgage on 3611 Chelton Rd., Shaker Heights, Ohio	$15,001 - $50,000
	Sears Financial Corp.	Mortgage on 3611 Chelton Rd., Shaker Heights, Ohio	$15,001 - $50,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor **Exclude**: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U S C 7342), travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples Chicago Chamber of Commerce	Mar 2	Wash , D.C -Chicago-Wash , D.C	N	N	N	N
Mega Corporation	Aug 6-13	Wash , D C -Los Angeles-Cleveland	Y	Y	Y	4 Days
Minority Male Consortium	Oct. 1,	Cleveland-Atlanta-Cleveland	N	Y	N	N
Aspen Institute	Feb 17-20	Wash,DC -Orlando-Ft Myers-Miami	Y	Y	Y	N

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Organization
Trustee	The Martin Luther King, Jr. Center for Social Change
Board Member	Congressional Black Caucus Foundation
Chairman of the Board	Black Elected Democrats of Cleveland, Ohio (BEDCO)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

Gerry Eastman Studds
(Full Name)

237 Cannon HOB
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-3111

Filer Status	[X] Member of the U.S. House of Representatives	State: MA District: 10	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

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IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

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EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/14/96

4421

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
SP 123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Paducah, KY accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Fidelity Value	$15,001 - $50,000	Capital Gains and Dividends	$1,001 - $2,500	P/E
Fidelity Cash Reserves	None - $1,000	Dividends	$201 - $1,000	E
Fidelity Blue Chip Growth	$15,001 - $50,000	Capital Gains and Dividends	$5,001 - $15,000	E
Fidelity Low Priced Stock	$15,001 - $50,000	Capital Gains and Dividends	$201 - $1,000	E
Fidelity Equity Income II	None - $1,000	Capital Gains and Dividends	$5,001 - $15,000	E
Fidelity Asset Manager Income	None - $1,000	Capital Gains and Dividends	$201 - $1,000	E
Fidelity Daily Income Trust	None - $1,000	Dividends	$201 - $1,000	
Fidelity Mid Cap Stock	None - $1,000	Capital Gains and Dividends	$2,501 - $5,000	E
Fidelity Spartan Investment Grade Bond	None - $1,000	Capital Gains and Dividends	$201 - $1,000	E

4422

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

Fidelity Short Term Bond	None - $1,000	Capital Gains and Dividends	None - $200	E
(IRA) Fidelity Low Priced Stock	$15,001 - $50,000	Capital Gains and Dividends	$1,001 - $2,500	E
(IRA) Fidelity Equity Income II	None - $1,000	Capital Gains and Dividends	None - $200	P/E
(IRA) Fidelity Value	$15,001 - $50,000			E
(IRA) Fidelity Select Home Finance	$15,001 - $50,000	Capital Gains and Dividends	$201 - $1,000	E
(IRA) Fidelity Select Biotechnology	$15,001 - $50,000			E
(IRA) Fidelity Select Health Care	$15,001 - $50,000	Capital Gains and Dividends	$1,001 - $2,500	E
(IRA) Fidelity Mid Cap Stock	None - $1,000	Capital Gains and Dividends	$201 - $1,000	E
(IRA) Fidelity Select Food & Ag	None - $1,000	Capital Gains and Dividends	$201 - $1,000	E
Amylin Pharm Stock	$1,001 - $15,000			P
Biocircuits Corp Stock	$1,001 - $15,000			P
Corvas Stock	$1,001 - $15,000			P
Cytel Stock	$1,001 - $15,000			P
Genta Stock	$1,001 - $15,000			P
Human Genome Sciences Stock	$15,001 - $50,000			P
Insite Vision Stock	$1,001 - $15,000			P
Intelligent Surgical Lasers Stock	$1,001 - $15,000			P
Integrated Device Technology Stock	$1,001 - $15,000			P
Isis Pharmaceuticals Stock	$1,001 - $15,000			P
Ligand Pharmaceuticals Stock	$1,001 - $15,000			P
Plasma & Materials Tech. Stock	$1,001 - $15,000			P
Procyte Stock	$1,001 - $15,000			P
Ross System Stock	$1,001 - $15,000			P
Sequana Therapeutics Stock	$1,001 - $15,000			P
Vical Stock	$1,001 - $15,000			P

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

Auspex Sys Stock	None - $1,000	Capital Gains	$1,001 - $2,500	S
Seeq Technology	None - $1,000	Capital Gains	$5,001 - $15,000	S

SCHEDULE IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Human Genome Sciences Stock	Purchase	2/13/95	$1,001 - $15,000
	Auspex Sys Stock	Sold	3/15/95	$1,001 - $15,000
	Human Genome Sciences Stock	Purchase	3/20/95	$1,001 - $15,000
	Corvas Stock	Purchase	3/20/95	$1,001 - $15,000
	Vical Stock	Purchase	4/3/95	$1,001 - $15,000
	Isis Pharmaceuticals Stock	Purchase	4/25/95	$1,001 - $15,000
	Amylin Pharm	Purchase	5/18/95	$1,001 - $15,000
	Ligand Stock	Purchase	6/15/95	$1,001 - $15,000
	Seeq Technology Stock	Sold	6/21/95	$1,001 - $15,000
	Ross Sys Stock	Purchase	6/26/95	$1,001 - $15,000
	Insite Vision Stock	Purchase	7/6/95	$1,001 - $15,000
	Sequana Therapuetics Stock	Purchase	8/1/95	$1,001 - $15,000
	Genta Stock	Purchase	9/2/95	$1,001 - $15,000
	Biocircuits Corp Stock	Purchase	10/23/95	$1,001 - $15,000
	Intelligent Surgical Lasers Stock	Purchase	10/23/95	$1,001 - $15,000
	Cytel Stock	Purchase	11/16/95	$1,001 - $15,000
	Procyte Stock	Purchase	12/18/95	$1,001 - $15,000
	Integrated Device Tech Stock	Purchase	12/18/95	$1,001 - $15,000
	Plasma & Materials Tech Stock	Purchase	12/18/95	$1,001 - $15,000
	Fidelity Blue Chip Growth – Fidelity Cash Reserves	Exchange	1/3/95	$1,001 - $15,000
	Fidelity Equity Income II – Fidelity Cash Reserves	Exchange	1/3/95	$1,001 - $15,000
	Fidelity Cash Reserves – Fidelity Spartan Investment Grade Bond	Exchange	2/6/95	$1,001 - $15,000

SCHEDULE IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Fidelity Cash Reserves – Fidelity Short Term Bond	Exchange	2/6/95	$1,001 - $15,000
	Fidelity Cash Reserves– Fidelity Asset Manager: Income	Exchange	2/6/95	$1,001 - $15,000
	Fidelity Blue Chip Growth – Fidelity Mid Cap Stock	Exchange	3/6/95	$1,001 - $15,000
	Fidelity Short Term Bond – Fidelity Daily Income Trust	Exchange	4/7/95	$1,001 - $15,000
	Fidelity Spartan Investment Grade Bond – Fidelity Daily Income Trust	Exchange	4/17/95	$15,001 - $50,000
	Fidelity Asset Manger: Income – Fidelity Daily Income Trust	Exchange	4/20/95	$1,001 - $15,000
	Fidelity Blue Chip Growth – Fidelity Cash Reserves	Exchange	8/28/95	$1,001 - $15,000
	Fidelity Mid Cap Stock – Fidelity Cash Reserves	Exchange	8/28/95	$1,001 - $15,000
	Fidelity Equity Income II – Fidelity Cash Reserves	Exchange	8/28/95	$1,001 - $15,000
	Fidelity Equity Income II – Fidelity Low Price Stock	Exchange	9/11/95	$15,001 - $50,000
	Fidelity Cash Reserves – Fidelity Daily Income Trust	Exchange	10/20/95	$1,001 - $15,000
	Fidelity Cash Reserves– Fidelity Daily Income Trust	Exchange	12/8/95	$15,001 - $50,000
	Fidelity Mid. Cap. Stock – Fidelity Value	Exchange	12/11/95	$1,001 - $15,000
	Fidelity Cash Reserves – Fidelity Daily Income Trust	Exchange	12/18/95	$1,001 - $15,000
	Fidelity Value	Purchase	Jan. - Dec. '95	$1,001 - $15,000
	(IRA) Fidelity Equity Income II	Purchase	1/3/95	$1,001 - $15,000
	(IRA) Fidelity Select Chemicals – Fidelity Select Food & Ag.	Exchange	2/6/95	$15,001 - $50,000
	(IRA) Fidelity Equity Income II – Fidelity Mid. Cap. Stock	Exchange	3/6/95	$1,001 - $15,000
	(IRA) Fidelity Select Medical – Fidelity Select Energy Services	Exchange	3/13/95	$15,001 - $50,000
	(IRA) Fidelity Select Energy Services – Fidelity Select Multimedia	Exchange	4/17/95	$15,001 - $50,000
	(IRA) Fidelity Select Health – Fidelity Select Energy Services	Exchange	4/27/95	$15,001 - $50,000

SCHEDULE IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	(IRA) Fidelity Select Energy Services – Fidelity Select Home Finance	Exchange	5/30/95	$15,001 - $50,000
	(IRA) Fidelity Select Multimedia – Fidelity Select Electronics	Exchange	6/26/95	$15,001 - $50,000
	(IRA) Fidelity Select Home Finance – Fidelity Select Developing Comm	Exchange	7/3/95	$15,001 - $50,000
	(IRA) Fidelity Select Electronics – Fidelity Select Health	Exchange	8/7/95	$15,001 - $50,000
	(IRA) Fidelity Select Food & Ag – Fidelity Select Biotech	Exchange	8/28/95	$15,001 - $50,000
	(IRA) Fidelity Equity Inc II – Low Price Stock	Exchange	8/28/95	$15,001 - $50,000
	(IRA) Fidelity Select Developing Comm – Fidelity Select Utilities Growth	Exchange	10/2/95	$15,001 - $50,000
	(IRA) Fidelity Select Utilities Growth – Fidelity Select Home Fin	Exchange	11/20/95	$15,001 - $50,000
	(IRA) Fidelity Mid Cap Stock – Fidelity Value	Exchange	12/11/95	$15,001 - $50,000

SCHEDULE V – LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Fidelity Investments	Margin Account	$10,001 - $15,000

SCHEDULE VII – FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. **Exclude:** Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples Chicago Chamber of Commerce	Mar 2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug 6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
American Israel Education Foundation	5/28 - 6/5	Wash. D.C. - Tel Aviv - Wash. D.C.	Y	Y	N	No

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Advisory Board of Trustees	Jordan Hospital, Plymouth, MA
Board of Directors	Cape Cod Self-Reliance Corporation

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(Full Name) BOB STUMP

(Mailing Address) 211 Cannon House Office Building

Washington, D.C. 20515

Daytime Telephone 202-225-4576

Filer Status	[X] Member of the U.S. House of Representatives — State: Arizona District: Third	[ ] Officer or Employee	Employing Office:
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [XX]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/15/96

4431

Name	BOB STUMP	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Stump Farms ***This is an estimate. I have an extension, and have not yet filed my 1995 income taxes.	Farm Income	$45,000.00***

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name BOB STUMP

Page 3 of 3

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples	SP	Mega Corp. Stock			X								X							X								P
			123 Main St., Dover, Del						X						X										X				
			1st Bank of Paducah, KY accounts				X									X							X						
	Stump Farms					X														X									
	Beneficial interest in Jesse P. Stump Trust. Trust owns real property in Maricopa County, Arizona.							X												X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name BOB STUMP

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	BankOne AZ Accts Tolleson, AZ			X											X						X								
	First Federal Credit Union Accts Phoenix, AZ		X												X				X										
	Stock: County Bank (formerly Desert Sun Bank)		X										X						X										
	American Airlines				X								X						X										
	Tenneco		X										X						X										
	Delta Airlines		X										X						X										
	Federal Resources	X											X						X										
	T. G. Shaw Properties	X											X						X										
	Life Ins: Union Bankers Ins.			X											X					X									
	IRAs: Seligman Comm&Info Fund/ Prudential Bache																												
	America West Airlines		X										X						X										
	Northgate Exploration	X											X						X										
	Money Mart Assets		X												X				X										
	Wright Patman Congressional Federal Credit Union					X									X						X								

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Name	BOB STUMP	Page 5 of 5

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Proprietor	Stump Farms

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Bartholomew (Bart) T. Stupak
(Full Name)

4101 Michigan Shores
(Mailing Address)

(202) 225 4735
Daytime Telephone

Menominee, MI 49858

OUTSIDE MAIL
(Office Use Only)

Filer Status	[X] Member of the U S House of Representatives	State Michigan District 01	[ ] Officer or Employee	Employing Office.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Bart T. Stupak

DATE (Month/Day/Year) May 10, 1996

4436

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	City of Menominee, MI (Spouse - Mayor)	Spouse Salary	$1,250
	State of Michigan - Michigan State Police	Disability Retirement	$13,276

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C	Speech	Feb 2, 1994	$2,000
	XYZ Magazine	Article	Aug 13, 1994	$500
	Nonprescription Drug Manufacturers Assoc. - Wash. DC	Speech	Feb. 9, 1995	$500.00
	RJR / Nabisco - Washington, DC	Speech	May 11, 1995	$2,000
	National Grocers Association - Washington, DC	Meeting attendance	June 13, 1995	$50. gift cert.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Bartholomew T. Stupak

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples	SP	Mega Corp Stock			X								X							X								P
			123 Main St., Dover, Del						X						X										X				
			1st Bank of Paducah, KY accounts				X									X							X						
	Bart T. Stupak, PC (stock)			X										X									X						
JT	Office 817 Ninth Ave., Menominee, MI				X										X									X					
JT	Home 4101 Michigan Shores, Menominee, MI						X													X									
JT	Savings Acct. - Stephenson Natl,			X												X					X								
DC	Savings Acct. - Northern Michigan National Bank			X												X					X								
JT	Lot 4, Michigan Shores Subdivision Menominee, Mi				X															X									P

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Bartholomew T. Stupak

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
JT	Real Estate -Lot 4, Michigan Shores Subdivis, Menominee, MI	X			9-1-95		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	Stephenson National Bank, Marinette, WI	Mortgage - 817 9th Ave. Menominee, MI		X								
JT	First National Bank of Menominee	Mortgage - 4101 Michigan Shores, Menominee, MI				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples.	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Greater Detroit Chamber of Comm.	Jun 1-3, '95	No trans. provided	N	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner / Director	Barr T. Stupak, PC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

James M. Talent
(Full Name)
15739 Cedarmill Dr
(Mailing Address)
Chesterfield, Missouri 63017
Daytime Telephone (314) 872-9561

Filer Status	☒ Member of the U S House of Representatives	State: Missouri District: Second	☐ Officer or Employee — Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: James M Talent

DATE (Month/Day/Year): 5/13/96

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Washington University Law School	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name James M. Talent

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Merrill Lynch CMA Money Fund		X										X							X									
	Giant Food Inc. Stock		X										X							X									
	Chemical Banking CP Stock		X										X							X									
	Exxon Corp. Stock			X									X							X									
	Wal Mart Stores Inc. Stock		X										X						X										
	Avon Products Inc. Stock		X										X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Royal Dutch Petroleum Stock		X										X							X									
	Merrill Lynch Senior Floating Rate Fund		X																	X									
	CIFRA C COPN Stock	X																											
	Health-Chem Corp. Stock	X											X						X										
	Missouri State Pension			X															NONE										
	CGM Mutual Fund		X										X						X										
	Boatmen's Nat'l Bank Acct			X											X						X								
SP	Fidelity Puritan Fund (IRA)		X																NA IRA with Fidelity										
	Oppenheimer High Yield Fund (IRA)		X																NA IRA with Oppenheimer										*S (roll over)
	Vanguard GNMA Fund		X										X							X									
SP	Bryan Cave SELF (formerly part of partnership interest)		X												X				X										
	Southwest Gas Corp Stock		X										X						X										
	Wendy's Int'l Inc. Stock		X										X						X										

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* See next page

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Rockwood School Dist Bonds		X												X					X									
	Western Res. Inc Stock		X										X							X									
	Brooklyn Union Gas Stock		X										X						X										
	UTS Mo. Insd Muni #66		X												X				X										
	Mo. St. Hlth & Ed. Fac Bonds		X												X					X									
	Mo St. HSG DV Comm GNMA Bonds		X												X					X									
	Merrill Lynch Global Alloc. Fund		X										X			X			X										Pard'l shares
SP	Fidelity Cash Reserves (IRA)		X																NA	IRA	with	Fidelity							* S (roll over)
	Fidelity Cash Reserves (IRA)		X																NA	IRA	with	Fidelity							
	Sogen Int'l Fund		X										X			X			X										P
	Oppenheimer Main St. Inc. & Growth Fund (IRA)		X																NA	IRA	with	Oppenheimer-							* P (roll over)
SP	Fidelity Contra Fund (IRA)		X																NA	IRA	with	Fidelity							* P (roll over)
SP	Fidelity Blue Chip Fund (IRA)		X																NA	IRA	with	Fidelity							* P (roll over)
SP	Fidelity Magellan (IRA)		X																NA	IRA	with	Fidelity							* P (roll over)

This page may be copied if more space is required.

* IRA transactions reported as sales & purchases, not exchanges, per instructions from Committee on Standards although no new contributions made

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
DC	Oppenheimer High Yield Fund		X										X							X									
DC	Oppenheimer High Yield Fund	X											X							X									
DC	Oppenheimer Main St. Inc. & Growth Fund		X										X			X			X										
DC	Oppenheimer Main St. Inc. & Growth Fund		X										X			X			X										
DC	Shawmut Nat'l Corp Stock		X										X							X									
DC	Poughkeepsie Svgs Bank Stock		X										X						X										
DC	Tucson Elec Pwr Co. Stock		X																										
DC	Wang Labs Stock		X																										
DC	Milton O. Talent Irrevocable				X								X							X									

Trust (DCs have a ½ interest in the Trust, their interest will change if the number of grandchildren change. The values & income reflected below, and for the Trust in the aggregate, are based on the DCs' interest. Assets of the Trust that do not meet the asset &/or

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	income test are not specifically listed below but are included in calculating the aggregate value & income of the Trust):																												
DC	Georgia Bonded Fiber Stock		X																										
DC	Health-Chem Corp Stock		X										X						X										
DC	Manville Preferred Stock		X										X							X									
DC	Manville Stock		X																										
DC	Service Fracturing Co Stock		X																										
DC	Wheelabrator Tech Stock		X										X						X										
DC	Roosevelt Bank Account		X												X				X										
DC	Spartech Corp Stock		X																										
DC	Alumax Inc. Stock		X																										
DC	Caremark Int'l Stock		X										X						X										
DC	Dean Witter Discover Stock		X										X						X										
DC	Cyprus Amax Minerals Stock		X										X						X										
DC	Electronic Assoc. Stock		X																										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
DC	CPT Telefonica Del Peru		X										X						X										
	SA Ser B (formerly																												
	Peruana De Telefonos)																												
DC	Continental Health Affil.	X																											
	Inc. Stock																												
DC	WMX Technologies Stock		X										X						X	meets reporting threshold this year									
DC	Ralcorp Hldgs Inc Stock		X																										
DC	Arrow Magnolia Int'l Stock		X																meets reporting threshold this year										
DC	Barrett Resources Stock		X																meets reporting threshold this year										
DC	Chantal Pharm. Stock		X																meets reporting threshold this year										
DC	Edison Brothers Store Stock		X																										gift

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SCHEDULE IV — TRANSACTIONS

Name James M Talent

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Merrill Lynch Global Smallcap Fund		X		11-28-95	X	($1,012.13)								
	Merrill Lynch Global Alloc. Fund	X			11-28-95	X	($1,012.13)								
	Colonial Int'l Fund for Growth Cl B		X		11-28-95	X	($2,220.83)								
	Sogen Int'l Fund	X			11-28-95	X	($2,597.00)								
	*Oppenheimer High Yield Fund (IRA)		X		11-28-95	X	(moved funds to Oppenheimer Main St Inc & Growth IRA)								
	*Oppenheimer Main St. Inc & Growth Fund (IRA)	X			11-28-95	X									
SP	*Fidelity Contra fund (IRA)	X			3-24-95	X									
SP	*Fidelity Blue Chip Fund (IRA)	X			6-26-95	X									
SP	*Fidelity Magellan (IRA)	X			6-26-95	X									
SP	*Fidelity Cash Reserves (IRA)		X		3-24-95 & 6-26-95	X	(moved funds to Fidelity IRA's noted above)								
DC	Oppenheimer High Yield Fund		X		11-28-95	X	(Aggregated for DCs)								
DC	Oppenheimer Main St Inc & Growth Fund	X			11-28-95	X									

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*IRA transactions reported as sales & purchases, not exchanges, per instructions from Committee on Standards although no new contributions made.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(4) HAND DELIVERED

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U.S. HOUSE OF REPRESENTAT.

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(Office Use Only)

JOHN S. TANNER
(Full Name)

1127 LONGWORTH HOUSE OFFICE BLDG. (202)225-4714
(Mailing Address) Daytime Telephone

WASHINGTON D.C. 20515

Filer Status	☒ Member of the U S House of Representatives	State District	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** Yes ☒ No ☐

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** Yes ☒ No ☐

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** Yes ☒ No ☐

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** Yes ☒ No ☐

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** Yes ☒ No ☐

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** Yes ☐ No ☒

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** Yes ☒ No ☐

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** Yes ☒ No ☐

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** Yes ☐ No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11) Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Jan S. Tanner

DATE (Month/Day/Year) 5-15-96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	UNION CITY INSURANCE AGENCY (FAMILY BUSINESS)	FEE	7500.-
	TENNESSEE NATIONAL GUARD	SALARY	12514.95
	SHENANDOAH SHUTTERS	SPOUSE SALARY	
	B. A. ACCESSORIES	SPOUSE SALARY	

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D C	Speech	Feb 2, 1994	$2,000
Examples XYZ Magazine	Article	Aug. 13, 1994	$500
PHILIP MORRIS COMPANIES	SPEECH	JUNE 11, 199	* 2000.-
NATIONAL RESTAURANT ASSN. CONG. LEADERSHIP FORUM	SPEECH	AUG. 3, 1995	* 1000.-
WASHINGTON CAUCUS	SPEECH	10/24/95	* 500.-
TN. ELECTRIC COOPERATIVE ASSN.	SPEECH	11/21/95	* 500.-

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN S. TANNER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset											Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples*																												
SP	Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	UNION CITY INS. STOCK			X															X										
	UNION PLANTERS BANK		X												X					X									
	RAYMOND JAMES + ASSO. (IRA)				X										N/A						N/A								
	TN. PENSION PLAN (VESTED)		X																X										
	NOTE PAYABLE FROM BOB HUNT		X												X						X								
	REELFOOT BANK ACCTS.			X											X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None – $1,000; B $1,001 – $15,000; C $15,001 – $50,000; D $50,001 – $100,000; E $100,001 – $250,000; F $250,001 – $500,000; G $500,001 – $1,000,000; H $1,000,001 – $5,000,000; I $5,000,001 – $25,000,000; J $25,000,001 – $50,000,000; K Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST	I None – $200; II $201 – $1,000; III $1,001 – $2,500; IV $2,501 – $5,000; V $5,001 – $15,000; VI $15,001 – $50,000; VII $50,001 – $100,000; VIII $100,001 – $1,000,000; IX $1,000,001 – $5,000,000; X Over $5,000,000	P, S, E
	37.5% INTEREST IN UNIMPROVED LOT IN UNION CITY	C	INTEREST	III	
SP	1/19 INT. MEAGER MEANS INVEST CLUB	B	DIVIDENDS	I	P
	ACM MANAGED DOLLAR INCOME FUND	B	DIVIDENDS; INTEREST	I	P
	CENTRAL PARKING CORP.	B	DIVIDENDS	I	P
	DELTA + PINE LAND CO.	B	DIVIDENDS	II	P
	SYMMETRICOM INC.	B			P
	TASEKO MINES	B			P
	MORGAN KEEGAN MUTUAL FUND	B	DIVIDENDS	I	P

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SCHEDULE IV — TRANSACTIONS

Name JOHN S. TANNER Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	TEMPLETON DEVELOPING MARKETS	X			7/24/95	X									
	SYMMETRICOM INC.	X			9/28/95	X									
	DELTA + PINE LAND CO.	X			10/6/95		X								
	CENTRAL PARKING CO.	X			10/13/95	X									
	PERFORMANCE FOOD GROUP		X		10/6/95	X									
	CRACKER BARREL COUNTRY STORE		X		10/6/95	X									
	ACM MANAGED DOLLAR FUND		X		10/13/95	X									
	APARTMENT INVEST. + MANGMT. CO.		X		9/28/95	X									
	CONTINENTAL WASTE INDUSTRIES		X		12/18/95		X								
	TASEKO MINES	X			7/24/95	X									
	ACM MANAGED DOLLAR FUND	X			7/24/95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	REELFOOT BANK; UNION CITY, TN.	PERSONAL NOTE		X								
	FIRST VOLUNTEER BANK; UNION CITY, TN.	PERSONAL NOTE		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	CONG. SPORTSMAN'S FOUNDATION	3/2-5/95	DC-PALM BEACH-DC	Y	Y	Y	NONE
	PHILIP MORRIS COMPANY	6/11-12/95	DC-CHARLOTTE-DC	Y	Y	N	NONE
	LOWER MISSISSIPPI VALLEY FLOOD CONTROL ASSN.	12/8-10/95	DC-NEW ORLEANS-DC	Y	Y	Y	NONE

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
VICE PRESIDENT	UNION CITY INSURANCE CO. (FAMILY OWNED BUSINESS)
PRESIDENT	LOWER MISSISSIPPI VALLEY FLOOD CONTROL ASSN.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 15 PM 4:33
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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(Office Use Only)

4462

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

Randall J. Tate
(Full Name)

5616 - 99th Street Ct. East
(Mailing Address)

Puyallup WA 98373

Daytime Telephone: 206-661-1459

Filer Status	[X] Member of the U.S. House of Representatives	State: WA District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL: Randy J. Tate

DATE (Month/Day/Year): 5/15/96

Name Randall J. Tate	Page ___ of ___

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12-13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Washington/Olympia	State Rep. Salary	245 27
	State of Washington/Olympia	Deferred compensation-St.ofWA	1079.17

For payments to charity in lieu of honoraria, use Schedule II.

Name Randall J. Tate | Page ____ of ____

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:* SP Mega Corp Stock SP 123 Main St., Dover, Del 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
	Public Emp.Ret -Plan II-WA St.	$1,001 - $15,000	NA	NA	
	IRA-SeaFirst Bank	$1,001 - $15,000	NA	NA	

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(10) LEGISLATIVE RESOURCE CENTER
95 MAY 15 PM 3:19

Wilbert Joseph Tauzin, II
(Full Name)

2183 Rayburn Building
(Mailing Address)

Washington, DC 20515

Daytime Telephone
202/225-4031

mc HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U S House of Representatives	State LA District 03	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [X] No [ ]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1 000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [ ] No [X]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Wilbert J Tauzin II

DATE (Month/Day/Year) 5/15/96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Congressional Management Foundation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Wilbert J. Tauzin, II | Page 3 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Wireless Cable Association	Speech	7/18/95	$1000
Natl. Mining Association	Speech	9/14/95	$1000
Natl. Environmental Policy Institute	Speech	11/17/95	$1000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Wilbert J. Tauzin, II

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	State Mutual Life Insurance *			X									X		X						X								
	Wright Patman Credit Union			X									X							X									
	Secor Bank IRA			X											X					X									
	Putnam IRA High Yield Trust		X												X					X									
	1rst Interstate Bank IRA			X											X					X									
	St. Chas. Royalle Subdivision			X												X							X						S

For additional assets and unearned income, use next page.

*NAME CHANGE TO ALLMERICA

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Wilbert J. Tauzin, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Investment Income, Wingate, MD					X								X		X				X									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-95		X								
	St. Charles Royalle Subdivision														
	Lot 2, Block 11		X		5/15/95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Mercantile Mortgage Corporation	Mortgage-Investmt Acreage			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
NYNEX	1/31	DC-NYC-DC	N	Y	N	N
Keystone Energy Board	2/16-19	DC-Keystone, CO-DC	Y	Y	Y	N
Natl. Assn. of B'casters	4/8-11	DC-Las Vegas-DC	Y	Y	Y	N
Asia Pacific Exchange Foundation	5/26-6/05	DC-Beijing,China/Shanghai/Hong Kong/DC	Y	Y	Y	N
Asia Pacific Exchange Foundation	6/30-7/10	DC-Sao Paulo,Brazil/Santiago, Chile/				
"	"	Buenos Aires, Argentina	Y	Y	Y	N
United Chios Societies of America	8/11-19	Washington DC to Athens, Greece-Chios/Athens/London, England	Y	Y	Y	N
Ripon Educational Fund	8/19-26	London, England-Dublin, Ireland/London/St.				
"	"	Petersburg, Russia	Y	Y	Y	N
Congressional Economic Leadership Institute	8/27-9/1	St. Petersburg, Russia/				
"	"	London, Eng./DC	Y	Y	Y	N
Natl. Assn. of B'casters	9/8-10	DC/New Orleans/DC	Y	Y	N	N
TCI	11/3-6	DC/Denver, CO/DC	Y	Y	N	N
Winn Dixie Corp.	11/10-12	DC-Jacksonville,FL-DC	Y	Y	Y	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NONE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1998 22-642 (mac)

Use additional sheets if more space is required.

Schedule III.
Assets and Unearned Income

St. Charles Royalle Subdivision

Lot 13, Block 10
1/2 undivided interest in Lot 6, Block 6
1/2 undivided interest in South 1/2 Lot 9, Block 10
Lot 6, Block 5 (Bond for deed)
Lot 7, Block 5 (Bond for deed)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

RECEIVED
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U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

9

Charles H. Taylor
(Full Name)

231 Cannon House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-6401

Filer Status		Member of the U S House of Representatives	State NC District 11		Officer or Employee	Employing Office
Report Type	X	Annual (May 15)			Amendment	Termination Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** Yes [X] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.** Yes [X] No [ ]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** Yes [X] No [ ]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** Yes [X] No [ ]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** Yes [X] No [ ]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS--Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S C app 6, 104)

SIGNATURE OF REPORTING INDIVIDUAL: Charles H. Taylor

DATE (Month/Day/Year): 5-15-96

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Name Charles H Taylor	Page ___ of

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) totalling $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Financial Guaranty Corporation	Spouse Director Fee	N/A
	Financial Guaranty Corporation	Spouse Guaranty Fee	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Charles H. Taylor | Page ___ of ___

SCHEDULE II -- PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium.
A separate confidential list of charities receiving such payments must be filed directly with the Committe on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Southern Forest Products Association	Speech	11/6/96	$ 1,000

Name Charles H Taylor | Page ____ of ___

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year For rental property or land, provide an address Provide full names of any mutual funds For an IRA or retirement plan that is *self-directed* list the underlying assets worth more than $1,000 For an IRA or retirement plan that is *not* self-directed name the institution holding the account **Exclude:** Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U S Government retirement programs If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year If you use a valuation method other than fair market value, please specify the method used If an asset was sold and is included only because it generated income, the value should be "None"	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year
SP, DC, JT	*Examples* SP Mega Corp Stock 123 Main St , Dover, Del 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
SP	Southeastern Real Estate and Discount Company	$1,000,001 - $5,000,000	Rent	$100,001 - $1,000,000	
	Transylvania Tree Farms	$5,000,001 - $25,000,000			E
	Cedar Creek Farms Partnership, note receivable from Thompso, et al	$1,001 - $15,000	Interest	$201 - $1,000	NA
	Note receivable from Maggie Valley Development Corp	$250,001 - $500,000	Interest	$50,001 - $100,000	
DC	RFD Old Highway 64, Brevard NC (house)	$15,001 - $50,000	Rent	$2,501 - $5,000	
	Blue Ridge Savings Bank Accounts	$15,001 - $50,000	Interest	$5,001 - $15,000	
SP	Blue Ridge Savings Bank Stock	$1,000,001 - $5,000,000	Dividends	$100,001 - $1,000,000	
	Note receiveable from Financial Guaranty Corp	$100,001 - $250,000	Interest	$15,001 - $50,000	

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Name Charles H. Taylor | Page ____ of ___

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Financial Guaranty Corporation Stock	$5,000,001 - $25,000,000			P
McCrae Industries stock	None - $1,000	Dividends	None - $200	
Monte Vista Corp. stock	$1,000,001 - $5,000,000			
Riverside Company Estates Partnership, Brevard, NC	$1,001 - $15,000			
Haywood Savings Bank Stock, Waynesville, NC	$1,001 - $15,000	Dividends	None - $200	
Gaybo Company Partnership	$100,001 - $250,000	Capital Gains	$15,001 - $50,000	S
Major Land and Timber Partnership, Haywood County, NC	$1,000,001 - $5,000,000			
Taylor Family Trust (Farm in Transylvania Co, NC)	$1,000,001 - $5,000,000			
NC State Employees Pension Fund vested rights	$1,001 - $15,000			NA
IRA Blue Ridge Savings Bank	$1,001 - $15,000	Interest	None - $200	

Name Charles H Taylor | Page ____ of ____

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example. Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Transylvania Tree Farms (land) transfer to Financial Guaranty Corporation.	Sold	1/3/95	$1,000,001 - $5,000,000
	Gaybo Company Partnership (land)	Sold	3/95	$15,001 - $50,000
	Financial Guaranty Corporation (stock)	Purchase	various	$50,001 - $100,000
	Financial Guaranty Corporation stock purchase option	Purchase	2/9/95	$250,001 - $500,000

Name Charles H. Taylor | Page __ of __

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22

SP,DC,J	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	William Banks, et al Burnsville NC	purchase option note	$250,001 - $500,000
	Hal Starnes, Asheville, NC	final installment on purchase note	$15,001 - $50,000
	Brevard Savings and Loan	mortgage on RFD Old 64 (House)	$15,001 - $50,000

Name Charles H. Taylor | Page ____ of ____

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples. Chicago Chamber of Commerce	Mar 2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug 6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
Tennessee Association of Counities	5/2/96	Asheville-Nashville-Asheville	N	Y	N	

Name Charles H. Taylor | Page ____ of ____

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature, and positions listed on Schedule I

Position	Organization
Board Chairman (UNCOMPENSATED)	Blue Ridge Savings Bank
Board Member (UNCOMPENSATED)	Financial Guaranty Corporation

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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MAY 13 1996
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(2)

GARY EUGENE TAYLOR
(Full Name)

811 NORTH BEACH BLVD
(Mailing Address)

BAY ST LOUIS, MS 39520

Daytime Telephone 202 225 5772

Filer Status: [x] Member of the U.S. House of Representatives — State District — [ ] Officer or Employee — Employing Office

Report Type: [x] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [ ] No [x]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [x]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [x] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV** — Yes [ ] No [x]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [x]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [x]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [x]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [ ] No [x]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [x]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [x]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Gary Taylor

DATE (Month/Day/Year): 5/10/96

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Name GARY EUGENE TAYLOR | Page 2 of 2

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
	Peoples Bank Account		X												X				X										

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
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(6)

FRANK M. TEJEDA
(Full Name)

323 CANNON HOUSE OFFICE BLDG
WASHINGTON, DC 20515-4328
(Mailing Address)

Daytime Telephone
(202) 225-1640

Filer Status	[X] Member of the U S House of Representatives — State TX District 28	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Frank M. Tejeda

DATE (Month/Day/Year) 5/15/96

4486

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Texas	Legislative Pension	$4,327

For payments to charity in lieu of honoraria, use Schedule II.

Name FRANK M. TEJEDA | Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples* SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	State of Texas Retirement Fund	-- UNKNOWN --											PENSION									X							

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Allan Polunsky, San Antonio, TX	Personal Loan	X									
	James Leininger, San Antonio, TX	Personal Loan		X								
	Terry Samuels, San Antonio, TX	Personal Loan	X									
	NationsBank, San Antonio, TX	Personal Loan				X						
	NationsBank, San Antonio, TX	Home Improvement Loan	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	International Bank of Commerce, Zapata, TX	Personal Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4490

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER -BD OF DIR.	HARLANDALE SPORTS ASSOCIATION

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

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Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

William Marshall Thomas
(Full Name)

2208 Rayburn House Office Building
(Mailing Address)

225-2915
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State CA District 21	[ ] Officer or Employee	Employing Office —
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties. (*See* 5 U.S.C. app. 6 §104)

SIGNATURE OF REPORTING INDIVIDUAL William M. Thomas

DATE (Month/Day/Year) May 15, 1996

4492

Name	Page 2 of 8
William M. Thomas	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Paul Mellon/Rokeby Farms	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name William M. Thomas | Page 3 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	American Group Practice Association of America	Speech	Jan. 21, 1995	$2,000.00
	American Hospital Association	Speech	Jan. 30, 1995	$2,000.00
	National Cotton Council of America	Speech	Feb. 4, 1995	$1,000.00
	Baker & Hostetler	Speech	Feb. 13, 1995	$1,000.00
	American Chiropractic Association	Speech	Mar. 9, 1995	$1,000.00
	National Health Lawyers Association	Speech	June 9, 1995	$1,000.00
	Grocery Manufacturer's Association	Speech	June 19, 1995	$2,000.00
	National Realtors Association	Speech	Oct. 11, 1995	$1,000.00
	National Health Lawyers Association	Speech	Oct. 13, 1995	$1,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

		Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples	SP	Mega Corp. Stock				X							X							X									P
			123 Main St., Dover, Del.						X						X										X				
			1st Bank of Paducah, KY accounts				X									X						X							
	1/4 interest in 15836 Mt. View Nevada City, CA				X										X					X									
	Teacher Retirement STRS Calif.			X															X										

For additional assets and unearned income, use next page.

Name William M. Thomas

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10-12-95		X								
	NONE															

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Allied Savings Bank, Santa Rosa, CA	Mortgage on 15836 Mt.View Nevada City, California	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	(speech) American Group Practice Assn.	Jan. 20-Jan. 21	Washington, DC -New Orleans - Wash., DC	Y	Y	N	N
	(speech) California Dental Assn.Conf.	Jun. 1 - Jun. 2	Bakersfield, CA - Sacramento - Bakersfield	Y	Y	N	N
	(speech) Grocery Manufacturer's Assn.	July 18 - July 19	Washington, DC - West Virginia - Wash., DC	Y	Y	N	N
	(conference) Aspen Institute	Aug. 13 - Aug. 18	Washington, DC - Quebec, Canada-Wash.,DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member of Board	American Council of Young Political Leaders (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1974	Kern Community College District	on leave without pay

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(a) RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 15 PM 5:00

HAND DELIVERED
(Office Use Only)

Bennie Gordon Thompson
(Full Name)

103 L. C. Turner Circle
Bolton, MS 39041
(Mailing Address)

(202) 225-5876
Daytime Telephone

Filer Status	[X] Member of the U S House of Representatives	State MS District 2nd	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL [signature] **DATE** (Month/Day/Year) 05/15/96

4500

Name Bennie G. Thompson | Page 1 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Hinds County School District	Spouse Salary	NA
	Town of Bolton Development Corporation	Spouse Salary	NA
	Town of Bolton Development Corporation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Jackson Federal Credit Union		X												X					X									
SP	Jackson Federal Credit Union		X												X				X										
DC	Magnolia Federal Bank	X													X				X										
SP	Magnolia Federal Bank, Accts.			X											X						X								
	State of MS Empl. Ret. Plan		X												N/A														
SP	State of MS Empl. Ret. Plan			X											N/A														

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bennie G. Thompson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	MS Def. Compensation Plan		X												N/A														
SP	The Pension Board, NY, NY			X											N/A														
SP	Transamerica Life Companies	X																											Roll over to valic
SP	Valic Annuity Plan			X											X						X								
SP	Equitable Annuity			X									X		X						X								
	Wright Patman Congressional Fed'l. Cr. Union			X											X					X									
JT	Magna Bancorp, Inc. (stock)			X									X							X									
JT	Lot 101 L. C. Turner Cir., Bolton			X												X			X										
JT	Lot 105 L. C. Turner Cir., Bolton			X												X			X										
JT	Lot Pearl St., Bolton, MS			X												X			X										
	Dwelling, 212 Sharon St., Bolton				X											X			X										
	2 acres, Northside Dr., Bolton		X													X			X										
	1 acre, Mt. Olive Rd., Bolton		X													X			X										
	1 acre, Old Fairgrnd Rd., Edwards		X													X			X										
JT	3539 Brame, Jackson, MS				X									X								X	(Gross)						

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bennie G. Thompson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
JT	3838 Brame, Jackson, MS				X									X								X							
JT	4257 Johnson Ct., Jackson, MS				X									X								X							
	Chalet Village, Sole Proprietor							X						X												X	(Gross)		
	T & T Properties, Ptnr. (50%)			X										Partnership					X										
DC	Magnolia Federal Bank			X											X					X									
SP	Riverboat Corp. of MS, Vicks.	X												Gaming							X								
SP	President Casino, MS, INc.	X												Gaming							X								
SP	Deposit Guaranty National Bank	X																											
	(Non Interest Checking Account)																												
JT	Deposit Guaranty National Bank	X																											
	(Non-Interest Checking Account)																												
	Mutual Fund																												
	First American National Bank	X																											
	(Non-Interest Checking Account)																												
	Union Planters	X																											
	(Non-INterest Checking Account)																												

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Bank of Mississippi	Mortgage, 3539 Brame	X									
JT	Colonial Mortgage Company, AL	Mortgage, 4257 Johnson Ct.	X									
JT	Bailey Mortgage Co., Jackson, MS	Mortgage, 3838 Brame	X									
	Trustmark National Bank, Jackson, MS	Mortgage, T & T (Ptnr.)			X							
JT	Deposit Guaranty Nat'l. Bank, MS	Mortgage Chalet Village						X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Bennie G. Thompson

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Delta Capital Corp., Greenville, MS	Mortgage, Chalet Village			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Friends of Taiwan	5/28-6/3	Wash., D. C.-Taipei-Wash., D C.	Y	Y	Y	N
	University of San Francisco	1/20&21	Wash.,D.C.-San Fran.CA CA-Jackson,MS	Y	Y	N	N
	CWA Conference	11/8-11/10	Wash.,D.C.-San Diego, CA-Jackson,MS	Y	Y	N	N
	Conference of Minority Administrators	2/26-2/28	Jackson,MS-Savannah,GA Jackson,MS	Y	Y	N	N
	AFGE AWARDS CEREMONY/CONF.	9/15&16	Wash.,D.C. Las Vegas, Nevada-Jackson,MS	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Sale Proprietor	Chalet Village Apartments
President	BLB Properties
Partner	T & T Properties
Trustee	Tougaloo College Board of Trustees
Board Member	Tougaloo College Economic Development Corporation
Board Member	Housing Assistance Council
Board Member	Southern Regional Council

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

LEGISLATIVE RESOURCE CENTER
96 MAY -9 PM 4:24 (9)
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

4509

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

William McClellan "Mac" Thornberry
(Full Name)

1535 Longworth H.O.B. (202) 225-3706
(Mailing Address) Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U S House of Representatives	State TX District 13	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date.

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e, aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL William M. Thornberry **DATE** (Month/Day/Year) 5-10-96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	None	N/A	N/A

For payments to charity in lieu of honoraria, use Schedule II.

4510

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
None	N/A	N/A	N/A

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	1/3 Ownership in Thornberry Brothers Retirement Account				X														X										
	Peterson, Farris, Dorres & Jones		X											N/A							N/A								

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Thornberry

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E

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SCHEDULE IV — TRANSACTIONS

Name Thornberry

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	640 Acres in Donley County, TX - 1/3 Interest from Thornberry Brothers Partnership		X		11-22-95				X						

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4514

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Amarillo National Bank - Thornberry Brothers	Mortgage on Real Property in Donley County, TX			X							
	Amarillo National Bank - Thornberry Brothers	Cattle Loan		X								
	Boatmen's First National Bank - Amarillo	Personal Loan		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None	N/A	N/A

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Petroleum Institute	June 10-12	Wash., D.C. - Williamsburg VA - Wash., D.C.	Y	Y	Y	1 day
			(Travel expense not reimbursed)				

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Thornberry Brothers - Cattle Business

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	Peterson, Farris, Dorres & Jones - Amarillo National Bank	Retirement funds from prior employment continue to be managed by Amarillo National Bank. No additional contributions have been made.

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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4518

(6)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED
(Office Use Only)

Ray Thornton
(Full Name)
1214 Longworth
(Mailing Address)
Washington, DC 20515
Daytime Telephone
202-225-2506

Filer Status	[xx] Member of the U.S. House of Representatives — State: Arkansas, District: Second	[ ] Officer or Employee	Employing Office:
Report Type	[xx] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [xx]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [xx]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [xx]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [xx]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [xx]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [xx]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [xx]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [xx]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [xx]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [xx]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [xx]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Ray Thornton **DATE (Month/Day/Year)** May 15, 1996

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Ray Thornton RT

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B										Block C					Block D									Block E
			None – $1,000	A	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAIN	EXCEPTED TRUST	None – $200	I	II $1,001 – $2,600	III $2,601 – $5,000	IV $5,001 – $15,000	V $15,001 – $50,000	VI $50,001 – $100,000	VII $100,001 – $1,000,000	VIII $1,000,001 – $5,000,000	IX Over $5,000,000	P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock			X									X						X								P
			123 Main St., Dover, Del.						X							X										X			
			1st Bank of Paducah, KY accounts														X												
	RESIDENTIAL AND RENTAL PROPERTY:																												
	House, 301 N. Main, Sheridan, AR					X										X						X							S
	Duplex, 305 N. Main, Sheridan, AR					X										X													
	Condominium, Fairfield Bay, Van Buren County, AR					X														X									
	House, 1712 Georgia, Little Rock						X													X									
	TIAA-CREF														PENSION										X				

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ray Thornton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
	UNIMPROVED LAND, GRANT COUNTY, AR:																												
	Timberland:																												
	SE SE Sec-8 Twn-4 Rng 13																												
	Frl. NW NW Sec-34 Twn-4 Rng-13																												
	Frl. SW NW Sec-34 Twn-4 Rng-13																												
	NW SW Sec-34 Twn-4 Rng-13																												
	Pt. SW SW S of RR Sec-34 Twn-4 Rng-13																												
	N ½ NE NE ex 2 A Sec-8 Twn-5 Rng-13																												
	W 2/3 NE NE Ex .51 ac Sec-9 Twn-5 Rng-13 (215 acres total)					X													X										
	Pastureland:																												
	NE NE Sec-1 Twn-5 Rng-13																												
	E½ E½ SE NE N of Rd Sec-1 Twn-5 Rng-13 (50 acres total)				X														X										
	Lease/Mineral Rights	X																	X										
	Municipal Bonds			X																	X								

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Name Ray Thornton

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
JT	House, 301 N. Rose, Sheridan		X		6-14-95		XX								

This page may be copied if more space is required.

Name Ray Thornton

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Boatmen's National Mortgage, Little Rock, AR	Mortgage on house, 1712 Georgia, Little Rock, AR		X								

Amount of Liability

SCHEDULE VI — GIFTS N/A

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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Name Ray Thornton

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Assn. of Retail Druggists	1/5-8/95	Washington, D.C.-St. Thomas V.I.-Washington, D.C.	Y	Y	Y	N

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4524

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

(6)

HAND DELIVERED
(Office Use Only)

MC

Karen L. Thurman
(Full Name)

130 Cannon House Office Building
(Mailing Address)

202/225-1002
Daytime Telephone

Washington, DC 20515

Filer Status	[x] Member of the U.S. House of Representatives	State: FL District: 05	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [x]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [x]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Karen L. Thurman

DATE (Month/Day/Year) 5-14-96.

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Florida	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Karen L. Thurman

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples* Mega Corp Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X										X					
JT	1st Bank of Paducah, KY accounts					X									X							X							
	IRA- Midstate Federal		X												NA							NA							
SP	IRA- Midstate Federal		X												NA							NA							
SP	Deferred Compensation																												
	State of Fl- Aetna Insur.				X														X										
SP	Sunbank- Dunnellon, FL	X																	X										
	Dunnellon Savings Bank	X																	X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen L. Thurman

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
DC	FL Prepaid College Fund																												
	(2 Accounts)		x																x										
	Wright-Patman CFCU	x													x				x										
	12097 Palmetto Way, Dunnellon (Rental Property)					x								x						x									
	1515 Paul Russell Rd. #45				x									x						x									
n	Tallahassee (rental- sale did not transpire in 1994)																												

This page may be copied if more space is required.

4527

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				x						
	Barnett Bank, Inverness, FL	1/3 guarantor on loan		x								
SP	Barnett Bank, Inverness, FL	1/3 guarantor on loan		x								
	Barnett Bank, Inverness, FL	1/3 guarantor on loan	x									
SP	Barnett Bank, Inverness, FL	1/3 guarantor on loan	x									
	Dunnellon State Bank, Dunnellon, FL	Mortgage- 12097 Palmetto			x							
	Barnett Bank, Inverness, FL	Mortgage- 1515 Paul Russell			x							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name	Page 5 of 5
Karen L. Thurman	

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member- Bd. of Directors (UNPAID)	FL Future Farmers of America Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1982	Marion County School Board	Leave of absence during period of government service.

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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96 MAY 10 PM 12:21
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

(4)

WILLIAM TODD TIAHRT
(Full Name)

P.O. Box 231
(Mailing Address)

GODDARD, KS 67052

Daytime Telephone
202-225-6216

Filer Status	[X] Member of the U.S. House of Representatives	State KANSAS District 4TH	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [ ] No [X]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [X]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Todd Tiahrt

DATE (Month/Day/Year): 5/10/96

4530

Name WILLIAM TODD TIAHRT | Page 2 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	BOEING AIRCRAFT	SALARY	$2,601
	STATE OF KANSAS	SALARY	413

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name WILLIAM TODD TIAHRT

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	BLOCK A Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E P, S, E
SP	Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X											X				
JT	1st Bank of Paducah, KY accounts					X									X							X							
JT	WALMART STOCK		X										X						X										
JT	BOEING RETIREMENT PROGRAM				X								X						X										
JT	KPERS (KS EMPLOYEE RETIREMENT)		X										X						X										

For additional assets and unearned income, use next page.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
VICE PRESIDENT	AEROREPS, INC.

SCHEDULE IX — AGREEMENTS

N/A

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Torkildsen, Peter G.
(Full Name)

12 Spruce St.
(Mailing Address)

Danvers MA 01923

Daytime Telephone: 508-741-1600

Filer Status	☑ Member of the U S House of Representatives — State: Mass. District: 6th	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Peter G. Torkildsen

DATE (Month/Day/Year) May 15, 1996

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Peter G. Torkildsen

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	U.S. Savings Bonds	X													X				X										
	IRA, Fleet Bank		X																NONE										
	IRA, Danvers Savings Bank		X																NONE										
	Danvers Savings Bank interest on checking account														X				X										
	Allmerica Financial, stock (from conversion of mutual to stock corporation, unsolicited value of life insurance policy)		X										X						X										

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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(Office Use Only)

Esteban Edward Torres
(Full Name)

2368 Rayburn House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone (202) 225-5256

Filer Status	[X] Member of the U.S. House of Representatives — State: CA District: 34	[ ] Officer or Employee — Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL Esteban E. Torres

DATE (Month/Day/Year) 5-15-1996

4536

Name Esteban E. Torres | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Chrysler	Pension	$14,500
	UAW	Pension	$4,056
	~~Administrator of aunt's estate~~	~~Fee~~	~~$3,300~~
	Manassas, VA Rental home	Rent	$7,200
	IRA	Retirement	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page ___ of ___

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Amusement & Music Operators Assoc.	Speech	May 23, 1995	$1,000
Hispanic Link News Service	Article	July 11, 1995	$25.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Wright Patman Credit Union Accounts		X												X					X									
JT	Dean Whitter American Value Mutual Fund		X										X							X									
JT	Dean Whitter Pacific Growth Mutual Fund		X										X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name	Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E

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SCHEDULE IV — TRANSACTIONS

Name	Page ___ of ___

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10–12–95		X								

This page may be copied if more space is required.

Name	Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000 For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St , Dover, Del				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250 For further information, see Instructions, pages 22–23.

Source		Description	Value
Example	Mr Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Esteban E. Torres | Page ___ of ___

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Yale University	Oct. 9-10	Wash., D.C.-New Haven-D.C.	Y	Y	Y	N
	The Human Rights Project	Apr. 9-15	Wash., D.C. - Cuba - Wash., DC	Y	Y	Y	N

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Name Esteban E. Torres | Page ___ of ___

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Pan-American Development Foundation
Trustee	US Committee - UN Children's Emergency Fund (UNICEF)
Advisor	National Democratic Institute for International Affairs
Director	National Association of Latino Elected & Appointed Officials (NALEO)
Vice-Chairman	Congressional Hispanic Caucus Institute, Inc.
Director	Coalition for Democratic Values
Member	UNA-USA Panel on UNESCO
Advisor	Big Brothers of Greater Los Angeles
Member	Southwest Voter Research Institute
Chairman	Hispanic Political Action Committee, Inc.
Advisor	U.S. Marshal and Police Officers Association
Member	Hispanic Education Fund

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

DEPUTY DEMOCRATIC WHIP
COMMITTEE ON
APPROPRIATIONS
SUBCOMMITTEES
MILITARY CONSTRUCTION
FOREIGN OPERATIONS, EXPORT FINANCING,
AND RELATED PROGRAMS

Congress of the United States
House of Representatives
Washington, DC 20515–0534

ESTEBAN E. TORRES
34TH DISTRICT, CALIFORNIA

WASHINGTON OFFICE
2368 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON DC 20515–0534
(202) 225–5256

DISTRICT OFFICES
8819 WHITTIER BOULEVARD
SUITE 101
PICO RIVERA, CA 90660
(310) 695–0702

LA PUENTE VALINDA, INDUSTRY
HACIENDA HEIGHTS AND BASSETT
(PHONE ONLY)
(818) 961-3978

MONTEBELLO, EAST LOS ANGELES
(PHONE ONLY)
(213) 720–1904

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June 14, 1996

(4)

MC

Robin H. Carle
Clerk of the House of Representatives
Washington, D.C. 20515

Dear Ms. Carle:

I am hereby amending Financial Disclosure Schedules III & V for the calendar year of 1995.

Thank you for your attention to this matter. If you require further information, please do not hesitate to contact my office.

Sincerely,

Esteban E. Torres

ESTEBAN E. TORRES
Member of Congress

EET/lme

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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HAND DELIVERED
(Office Use Only)

Esteban Edward Torres
(Full Name)

2368 Rayburn House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone (202) 225-5256

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 34	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Esteban E. Torres

DATE (Month/Day/Year) 6-14-1996

4546

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Esteban E. Torres

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Wright Patman Credit Union Accounts		X												X					X									
JT	Dean Whitter American Value Mutual Fund		X										X							X									
JT	Dean Whitter Pacific Growth Mutual Fund		X										X							X									
JT	Rental Home: 10019 Lomond Dr. Manassas, VA				X																								
	IRA, WRIGHT PATMAN CONGRESSIONAL CREDIT UNION	X																											

For additional assets and unearned income, use next page.

4547

Name Esteban E. Torres | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Inland Mortgage Co.	Mortgage on 10019 LOMOND DR. Manassas, VA			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

(14)

Robert G. Torricelli
(Full Name)

1026 Longworth House Office Building (202)225-5061
(Mailing Address) Daytime Telephone

Washington, D.C. 20515

HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S House of Representatives	State New Jersey District 09	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [X]	No [ ]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [X]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year) 4/24/96

4549

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
N.A.			

For payments to charity in lieu of honoraria, use Schedule II.

Name Robert G. Torricelli

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	SIT Investment Associates, Inc., Minneapolis, MN	Speech	2/18/95	$1000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Robert G. Torricelli

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:*	SP	Mega Corp. Stock				X							X							X									P
			123 Main St., Dover, Del.						X						X										X					
			1st Bank of Paducah, KY accounts				X									X						X								
	Smith Barney Govt. Securities (IRA)				X											X						X								
	Putman Convertible Income Growth Fund (IRA)					X										X						X								
	Jersey Bank for Savings (stock)					X								X						X										

For additional assets and unearned income, use next page.

Name Robert G. Torricelli

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples. Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Blind Trust						X											X								X			

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Robert G. Torricelli

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–95		X								
	N.A.														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Brown, Harriman & Company	Business Loan			X							
	*Paid in full 12/95											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
see attached list		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C —Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Speech at SIT Investment Associates Conference	2/17-2/19	Wash., DC-Los Angeles-Palm Springs-Los Angeles-Miami	Y	Y	N	N
	Speech at Polyconomics, Inc Conference	3/3-3/5	Wash., DC-W.Palm Beach-Newark	Y	Y	N	Y 1/2 Day
	Speech at Broward County Democratic Party Dinner	3/18-3/20	Newark-Ft.Lauderdale-Newark	Y	Y	N	N
	Speech at First Circuit Judicial Conference	5/27-5/31	Newark-San Juan-Newark	Y	Y	N	Y 1/2 Day
	Speech at Monsanto Global Forum	6/26-6/27	Newark-Chicago-Wash,DC	Y	Y	N	Y 1/2 Day

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Hackensack Hospital, Hackensack, NJ

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N.A.	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

Schedule VI Attachment

Torricelli Legal Fund for the Public's Right to Know

Lynne B. Hurwitz
$100
Hackensack, NJ

Jack Bendheim
$2,000
Fort Lee, NJ

Steve Moses, Sills Cummis
$1,500
Newark, NJ

David Goldner
$1,000
Englewood, NJ

Ronald and Carol Kurtz
$1,000
Englewood, NJ

Richard and Geri Samuel
$5,000
Scotch Plains, NJ

Timothy S. Davis
$250
Chevy Chase, MD

Leonard and Syril Rubin
$500
Ridgefield, NJ

John and June Hechinger
$200
Washington, DC

Jane Laessle
$50
Austin, TX

Caroline D. Gabel
$1,000
Washington, DC

Robert A. Roe Political Committee
$3,000
Wayne, NJ

Ollie L. Jensen
$10
Austin, TX

John Graham
$500
Verona, NJ

Lawrence Graham
$500
Verona, NJ

Sylvia C. Cedillo
$10
East Bernard, TX

Michael A. Trachtenberg
$1,000
Englewood, NJ

Vince Giblin
Local 68 Engineers PAC
$5,000
West Caldwell, NJ

Ed Wendler
$300
Austin, TX

Alan Kligerman
$1,000
Pleasantville, NJ

Arthur Gajarsa
$5,000
Potomac, MD

Ken Gjemre
$50
Austin, TX

Norman Brownstien
$500
Denver, CO

David M. Brown
$5,000
Teaneck, NJ

Robert J. Amman
$1,000
Atlanta, GA

Steven W. Farber
$500
Denver, CO

Edward Coyle
$100
Upper Marlboro, MD

Frank Guarini
$500
Jersey City, NJ

Kenneth and Eve Klothen
$100
Swarthmore, PA

Bernard Leifer
$500
Hackensack, NJ

Gerald A . Pollack
$25
Chevy Chase, MD

Jonathan and Michelle Tobert
$100
Maplewood, NJ

David W. Brown
$500
Zionsville, IN

Darrell S. Richey
$950
Indianapolis

Florence Crown Rothman
$500
Evanston, IL

Randal and Melissa Suttles
$1,000
Franklin, IN

Andrew H. Baker
$2500
Hackensack, NJ

Donald Trump
$5,000
New York, NY

Scott I. Gessner
$10
Austin, TX

Bob DeCotiis
$5,000
Teaneck, NJ

Dominic B. Carrino
$500
Livingston, NJ

Mercedes Wanguemert-Pena
$50
Austin, TX

Philip Keegan
$1,000
Spring Lake, NJ

Steven Weinstein
$50
Haddonfield, NJ

Michael Dorsen
$250
Austin, TX

Dennis F. Klein
$50
East Hanover, NJ

Herb and Terry Neuwalder
$500
Englewood, NJ

Deborah C. Peel
$500
Austin, TX

Salvatore Palazzola
$500
Morristown, NJ

D'Ann Johnson
$250
Alexandria, VA

John Torkelson
$5,000
Princeton, NJ

David Butts
$25
Austin, TX

Hugh Westbrook
$5,000
Miami, FL

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 15 PM 6:19
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(9)

Edolphus Towns
(Full Name)

286 Highland Boulevard
(Mailing Address)

Brooklyn, New York 11207
Daytime Telephone (202) 225-5936

HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S House of Representatives	State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S C app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL E Towns

DATE (Month/Day/Year) 5/15/96

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Name	Page 2 of
E. TOWNS	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Interfaith Medical Center	Spouse salary	NA
New York City Board of Education	Spouse pension	NA
Varick St. Memorial Church, Brooklyn, NY	Approved Religious service	$300
Emanuel Baptist Church, Elmont, NY	" "	$200
St. Philip's Episcopal Church, Brooklyn, NY	" "	$125
First Baptist Church of Crown Heights, Brooklyn, NY	" "	$200
Antioch Baptist Church, Brooklyn, NY	" "	$200
The Tabernacle Church, Buford, SC	" "	$1000

For payments to charity in lieu of honoraria, use Schedule II.

Name	E. TOWNS	Page 3 of

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Connell Company	Speech	March 13, 1995	$2000

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Name E. TOWNS

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp Stock				X								X							X									P
DC	Examples: 123 Main St., Dover, Del.							X						X											X				
JT	Examples: 1st Bank of Paducah, KY accounts					X									X							X							
	Wright-Patman FCU		x																										
	Republic National Bank of NY	x																											
	East Savings Bank of NY	x																											
	National Westminister Bank	x																											
	Rte. 1, Box 262 Chadbourne NC			x										x							x								S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name E. TOWNS

Page 5 of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Prudential Insurance		x										x							x									
	Mutual of America		x												x					x									
	NY Municipal Bond Fund			x											x					x									

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SCHEDULE IV — TRANSACTIONS

Name E. TOWNS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
	Rte. 1, Box 262, Chadbourne NC		X		05-95		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
N/A												

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Gullah Festival Committee	5/27-30	WashDC-BufordSC-WDC	y	y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Shaw University

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

MAY 13 1996
MC
(Office Use Only)

James A. Traficant, Jr.
(Full Name)

429 N. Main Street
(Mailing Address)

Daytime Telephone
Poland, OH 44514 (330) 743-1914

Filer Status	[X] Member of the U S House of Representatives	State Ohio District 17	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL JAMES A. TRAFICANT, JR. **DATE** (Month/Day/Year) May 9, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	LeImage Styling Salon	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name James A. Traficant, Jr.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Type of Income	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Transaction (P, S, E)
SP	Examples. Mega Corp. Stock				X								X (DIVIDENDS)		X									P
	123 Main St., Dover, Del.							X					X (RENT)							X				
	1st Bank of Paducah, KY accounts					X							X (INTEREST)				X							
sp	13628 W. Middletown Rd. Salem, OH 44460					X							gas royalty		X									
	Aceto Corp. Stock	X											X (DIVIDENDS)	X										
	Congressional Fed Credit Union			X									X (INTEREST)	X										
sp	lot #242 Matthews Rd. Boardman, OH 44512			X									none	X										

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name James A. Traficant, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–95		X								
	NONE															

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Internal Revenue Service	tax payment				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

4577

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source		Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Y Towners		Jan 21-22	Youngstown, OH--Columbus, OH--YO, OH	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Northeast Ohio Energy Research & Redevelopment, Inc.
Trustee	Evening of Music, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Robert A. Underwood
(Full Name)

U. S. House of Representatives, 424 Cannon H.O.B.
Washington, DC 20515
(Mailing Address)

Daytime Telephone
(202) 225-1188

Filer Status [X] Member of the U S House of Representatives — State District: Guam at Large — [ ] Officer or Employee — Employing Office.

Report Type [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Robert A Underwood

DATE (Month/Day/Year) April 18, 1996

4580

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Government of Guam Retirement Fund	Retirement	$69,986

For payments to charity in lieu of honoraria, use Schedule II.

Name Robert A. Underwood

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X						X								
	Gov't of Guam Credit Union		X												X					X									
	Oppenheimer Funds (403B)			X										N/A						N/A									
SP	Oppenheimer Funds (403B)		X											N/A						N/A									

For additional assets and unearned income, use next page.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Association for Social Anthro. in Oceania	2/23-2/24	Wash., DC - Tampa - Wash., DC	Y	Y	N	N
	Inland Empire Chamorros	7/28-7/30	Wash., DC - Los Angeles - Wash., DC	N	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(12)

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Frederick Stephen Upton
(Full Name)

P. O. Box 900; 285 Ridgeway
(Mailing Address)

St. Joseph, MI 49085

Daytime Telephone: 202/225-3761

Filer Status	☒ Member of the U.S. House of Representatives — State: MI, District: 6	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Fred Upton

DATE (Month/Day/Year) 4-21-96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Westminster Weekday Preschool	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Fred Upton | Page 3 of 12

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Nonprescription Drug Manuf. Assoc. – $ given to Kalamazoo Inst. of Arts	Speech	March 16, 1995	$500

This page may be copied if more space is required.

Name Fred Upton

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X											X				
JT	1st Bank of Paducah, KY accounts					X									X							X							
DC JT	Whirlpool Stock								X				X												X				
SP	J. L. Gourmet (Pesto)		X																X										
	US-UPS (Family Partnership)		X																X										
	Wolverine Exploration (Coil)			X									X									X							
JT DC	Upton Trust Accts (Composed of:)				X								X		X								X						
	• Benchmark Gov. Select		X																										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	(Upton Family Trust Con't)																												
	• U.S. Treasury Bonds		X																										
	• Perrigo Stock		X																										
	• Stryker Stock		X																										
	• Mutual Funds ⟨Fidelity, Federated, Vanguard⟩			X																									P/DC
	Vial Family Trusts - available to me when my Mother dies								X				X											X					
	• Airtouch Communications		X																										
	• American Express		X																										
	• Ameritech		X																										
	• AT&T		X																										
	• Bell Atlantic		X																										
	• Bell South		X																										
	• Hewlett Packard		X																										
	• IBM		X																										
	• NYNEX		X																										
	• Pactel		X																										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	(Vial Family Trust Con't)																												
	• J.C. Penney		X																										
	• Pfizer				X																								
	• Provider Corp		X																										
	• SBC Corp		X																										
	• U.S. West Common		X																										
	• U.S. West Comm. Group		X																										
	• Taxable Corp Bonds		X																										
	• U.S. Gov't Issues		X																										
	• Short-term Inv. fund				X																								
	• Exxon		X																										
	• Quaker Oats		X																										
	• Wrigley								X																				
	• Amoco		X																										
	• Kimberly Clark			X																									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
JT	First of Michigan Corporation								X				X		X									X					
	• Cranbrook money mkt		X																										
	• Chemical Banking		X																										
	• Donnelly Corp		X																										
	• Perrigo		X																										
	• Southern Company		X																										
	• American Capital Securities		X																										
	• [redacted] Stricken		X																										
	• AT&T			X																									
	• Ameritech			X																									
	• Bell Atl.		X																										
	• GM-H		X																										
	• Pharmacia & Upjohn		X																										
	• Warner Lambert			X																									
	• Allstate		X																										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	(First of Michigan holdings Co.)																												
	• Amoco			X																									
	• Bell South		X																										
	• Disney, Walt				X																								
	• Federal Natl. Mortgage		X																										
	• Gannett			X																									
	• G. Electric			X																									
	• Pepsico						X																						
	• Pfizer			X																									
	• Pinnacle Financial			X																									
	• Sears		X																										
	• Shoreline Finl.					X																							
	• Wrigley						X																						
	• Moss. Inv. Growth		X																										
	• Moss. Inv. Trust			X																									
	• Solomon Ed			X																									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Seligman Fund		X												X						X		X						
	CEF Money Mkt		X												X					X									
	~~[illegible]~~																												

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SCHEDULE IV — TRANSACTIONS

Name

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
DC	Yacktman Mutual Fund	X			8-25-95	X									
DC	Yacktman Mutual Fund	X			11-27-95	X									

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342), travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples.	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Greater Detroit Chamber of Commerce Annual Conference - Served on 2 legislative Panels	6/1, 2, & 3	Mackinac Island → Detroit	Y-2 nts	Y	N	N
	Nuclear Energy Institute (toured Yucca Mtn)	6/8 & 9	DC → Las Vegas → Kzoo	Y-1 nt	Y	N	N
	Mich. Ass. of Broadcasters - speech -	8/27, 28 & 29	Mackinac Island	Y/2 nts	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Co-Partner	US-UPS } all non-compensated
General Partner	Wolverine Oil (N. Antrim well) } all non-compensated

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	none	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
96 MAY 15 PM 5:33
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

NYDIA M. VELAZQUEZ
(Full Name)

132 CANNON HOB (202) 225-2361
(Mailing Address) Daytime Telephone

WASHINGTON D.C. 20515

Filer Status	[X] Member of the U.S House of Representatives — State NY District 12	[ ] Officer or Employee — Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL **DATE** (Month/Day/Year)

4596

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontano County Board of Education	Spouse Salary	NA
	NA		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NA			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name NYDIA VELAQUEZ

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP	Mega Corp. Stock				X								X							X								P
		123 Main St., Dover, Del.							X						X											X			
		1st Bank of Paducah, KY accounts					X									X						X							
	529 West 42nd ST Apt 7UNY						+							-															

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NYDIA M. VELAZQUEZ

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E

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4600

SCHEDULE IV — TRANSACTIONS

Name NYDIA M VELAZQUEZ

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	NA														

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4601

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	HOME SAVINGS BANK	mortgage on 529 w 42nd				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Puerto Rican Coalition	JAN. 19-22	Wash D.C. - Puerto Rico - NY	Y	Y	N	N
	MIDA	July 13-17	Wash. D.C. - Puerto Rico - Wash. D.C.	Y	Y	N	N
	Project Interchange	Aug. 19-30	New York - ISRAEL - New York	Y	Y	Y	3 Days
	PRUELA	Sept. 22-24	New York - SAN FRANCISCO - NY	Y	Y	N	N
	National Minority Supplier Dev. Council	Oct 29-30	N.Y. - Detroit - Wash. DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NA	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NA	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Nydia M. Velazquez
(Full Name)

132 CANNON HOB
(Mailing Address)

(202)225-2361
Daytime Telephone

Washington, DC 20515

Filer Status	☐ Member of the U.S. House of Representatives — State: ____ District: ____	☐ Officer or Employee	Employing Office: ____
Report Type	☐ Annual (May 15)	☒ Amendment	☐ Termination — Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☐
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☐

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Nydia M. Velazquez

DATE (Month/Day/Year) May 20, 1996

4605

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name | Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	524 West 42nd Street Apt 7U					X								X										X					

For additional assets and unearned income, use next page.

4606

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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HOUSE OF REPRESENTATIVES

(8)

BRUCE F. VENTO
(Full Name)

2304 RHOB
(Mailing Address)

202-225-6631
Daytime Telephone

WDC 20515

INSIDE MAIL

MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: MN District: 4	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Bruce F. Vento

DATE (Month/Day/Year) 5/15/96

4607

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NONE.		

For payments to charity in lieu of honoraria, use Schedule II.

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name BRUCE F. VENTO

Page 1 of 1

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Type of Income	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Transaction P, S, E
SP	Mega Corp. Stock				X								X		X									P
DC	123 Main St., Dover, Del.							X						X						X				
JT	1st Bank of Paducah, KY accounts					X									X			X						
	WRIGHT PATMAN CU. WDC. CERT				X																			
	WRIGHT PATMAN CU WDC CHECK ACCT		X																					
	WRIGHT PATMAN CU. WDC. IRA		X																					
	KINNARD AND CO. MPLS, MN		X																					
	MN LOIREAUX ANNUITY ST PAUL ACCT			X																				
	MILS TEACHER RETIREMENT ACCT		X																					

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name BRUCE F. VENTO

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–95		X								
	NONE.															

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4611

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE.		

Use additional sheets if more space is required.

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	NONE						

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Name	BRUCE F. VENTO	Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NONE.	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
SEPT 1976		
-PRESENT	BRUCE F. VENTO / MPLS SPECIAL SCHOOL DISTRICT #1	LEAVE OF ABSENCE WITHOUT COMPENSATION -

GPO: 1996 22-642 (mac)

Use additional sheets if more space is required.

MC ✓ (2)

Name BRUCE F. VENTO

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Transaction P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	WRIGHT PATMAN CU. WDC. CERT				X										X						X								
	WRIGHT PATMAN WDC. CU CHECK ACCT		X												X				X										
	WRIGHT PATMAN WDC. CU. IRA		X												X						NA								
	KINNARD AND CO. MPLS, MN		X												X					X									
	MN EMPLOYEE ANNUITY ST PAUL ACCT.			X												X					NA								
	MPLS TEACHER RETIREMENT ACCT		X												X						NA								

For additional assets and unearned Income, use next page.

AMENDMENT TO MAY 15th SCHEDULE III
original

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4615

Gentlemen,
This is a minor
amendment to
my financial
disclosure
statement B Yeats

UNITED STATES HOUSE OF REPRESENTATIVES

Form A
For use by Members, officers, and employees

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

(6) RECEIVED
96 MAY 15 PM 5:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

Honorable Peter J. Visclosky
(Full Name)

Post Office Box 10847
(Mailing Address)

Daytime Telephone:
(202) 225-2461

Merrillville IN 46411

(Office Use Only)

Filer Status	X	Member of the U.S. House of Representatives	State: IN District: 01	Officer or Employee	Employing Office:	
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date:	

A $200 penalty shall be assessed against anyone who files more than 30 days late.

HAND DELIVERED

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes X No

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes No X

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes X No

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes X No

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes No X

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes No X

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes No X

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes X No

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes No X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) — Yes No X

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes No X

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/15/96

4617

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Prospect Associates (Subcontract with National Cancer Institute)	Fees	NA
	International Business Machines Corp.	Fees	NA
	The George Washington University	Fees	NA
	Medical Economics Co.	Fees	NA
	Dorgan Associates	Fees	NA
	The ERISA Industry Committee	Fees	NA
	South Carolina Dept. of Health & Environmental Control	Fees	NA
	Spartanburg Coalition	Fees	NA
	M.B. Fund	Fees	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U.S. Government retirement programs If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year If you use a valuation method other than fair market value, please specify the method used If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:* SP Mega Corp. Stock SP 123 Main St., Dover, Del. 1st Bank of Paducah, KY accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
JT	Merrill Lynch-cash mgt.	$15,001 - $50,000	Dividends	$201 - $1,000	
DC	John D. Visclosky Minority Trust	$15,001 - $50,000	Interest	$201 - $1,000	
	Legg Mason Wood Walker (IRA) U.S. Gov't Intrmed. F	$50,001 - $100,000	Dividends	$2,501 - $5,000	
SP	MERRILL LYNCH. (IRA)				
	Davis New York Venture Fund	$15,001 - $50,000	Capital Gains and Dividends	$1,001 - $2,500	E
	Merrill Lynch Retirement Reserve	$1 - $1,000	Dividends	$201 - $1,000	E
	AIM Value Fund	$15,001 - $50,000	Dividends	$201 - $1,000	E
SP	VANGUARD MUTUALS. (IRA)				
	Wellesley Income Fund	NONE	Dividends	$201 - $1,000	E

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	Quantitative Portfolios	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	E
	Wellington	$1,001 - $15,000	Dividends	$1 - $200	E
SP	MUTUAL OF AMERICA: (IRA)				
	Scudder Capital Growth Fund	NONE	none	$1 - $200	E
	Scudder International	NONE	none	$1 - $200	E
SP	Mutual Qualified Plan (Keough Plan)	$1,001 - $15,000	NONE	NONE	P
DC	Dodge & Cox Stock Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
DC	Mutual Qualified Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
DC	Dodge & Cox Stock Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P
DC	Mutual Qualifed Fund	$1,001 - $15,000	Capital Gains and Dividends	$201 - $1,000	P

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000 Include transactions that resulted in a loss Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out For further information, see Instructions, pages 20-21

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Legg Mason Wood Walker (IRA) U S. Gov't Intre F	Purchase	1/12/95	$1,001 - $15,000
SP	Merrill Lynch Retirement Reserve	Purchase	6/16/95 & 11/29/95	$1,001 - $15,000
SP	Mutual Qualified Fund (Keough Plan)	Purchase	12/27/95	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	Purchase	monthly	$1,001 - $15,000
DC	Mutual Qualified Fund	Purchase	monthly	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	Purchase	monthly	$1,001 - $15,000
DC	Mutual Qualified Fund	Purchase	monthly	$1,001 - $15,000

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I

Position	Organization
Trustee	Peter J. Visclosky Foundation, P O. Box 10847, Merrillville, IN 46411

LEGISLATIVE RESOURCE CENTER (7)
96 MAY 15 AM 9:52
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Harold L. Volkmer
(Full Name)

2409 Rayburn HOB
(Mailing Address)

(202) 225-2956
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U S House of Representatives	State MO District 9	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL
Harold L. Volkmer

DATE (Month/Day/Year)
May 15, 1996

4623

Name	Page 2 of 7
Harold L. Volkmer	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Missouri- Missouri State Employees Retirement System	Legislative Pension	$10,047.56

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Farmers & Merchants Bank Hannibal, Missouri - Accounts				X										X						X								
	First Union Bank of Virginia Arlington, Virginia - Accounts				X										X							X							
	Marion County Mutual Savings Bank Hannibal, Missouri - IRA Account			X											X					X									
	Wright Patman Congressional Federal Credit Union, Wash DC Account		X												X					X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold L. Volkmer

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT	House and Lot at 1027 N. Manchester Street Arlington, Virginia 22205 (Owned jointly with daughter)					X																							
	Civil Service Retirement System				X																								

This page may be copied if more space is required.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Bank Oklahoma Mortgage Corp. Tulsa, Oklahoma (joint with daughter)	Mortgage on property at: 1027 N. Manchester St. Arlington, VA 22205			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Harold L. Volkmer | Page 6 of 7

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D C —Chicago—Wash., D C	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Congressional Study Group on Germany Washington, DC 20002	April 17-22 April 26	Wash.,DC-Dresden, Germany Berlin,Germany-Wash DC	Y	Y	Y-Spouse	April 23-24-25

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Firearms Civil Rights Legal Defense Fund, Fairfax, Virginia 22030-7400

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

96 MAY 15 AM 9:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

Barbara F. Vucanovich
(Full Name)

2202 Rayburn HOB
Washington D.C. 20515
(Mailing Address)

(202) 225-6155
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State NV District 2nd	[ ] Officer or Employee — Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**		X
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		X
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Barbara F. Vucanovich

DATE (Month/Day/Year) 5/14/96

4630

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U.S. House of Representatives (Mike Bilirakis, MC)	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT (Examples)	SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	2 lots 8/81 UNIMPROVED LAND - Winnemucca, NV		X																X										
JT	Intercapital Ins. Muni Fund			X											X					X									
JT	Nuveen Pref. Plus Muni Fund		X												X					X									
JT	Allstate Muni Income Trusts	X																											S
JT	Dean Witter Tax Exempt Securities				X										X							X							
JT	Sears Tax Exempt Invest. Trusts	X																											S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F, Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
JT	Cong. Credit Union Accts		X												X				X										
JT	Dean Witter AAA Accounts			X											X						X								
JT	Dean Witter ILA Accounts			X											X						X								
JT	U.S. Gov't Series E & EE Bonds			X											X				X										
JT	Home Federal Savings			X											X						X								
JT	Carson City School Bonds		X												X					X									
JT	Clarke Co. Airport Bonds		X												X						X								
JT	Elko Mtr. Fuel Bonds		X												X					X									
JT	NV General obligation Bonds	X																											S
JT	NV Hsq. Single Family Bonds		X												X					X									
JT	Spokane Solid Waste Bonds		X												X					X									
JT	Western Resources Stock				X								X									X							
JT	U.S. West Stock			X									X							X									
JT	Southwestern Bell Stock			X									X							X									
JT	Edison International Stk (was SCECORP)			X										X							X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT	Burlington Northern-Sante Fe Stock			X									X						X										Merged
JT	Sante Fe Gold Stock		X										X						X										
JT	Sante Fe Energy Resources Stock		X																X										
JT	Air Touch Communications		X																X										
JT	Pacific Telesis Stock		X										X							X									
JT	Pacific Gas & Electric Stock			X									X								X								
JT	Nynex Stock			X									X							X									
JT	IBM Stock		X										X						X										
JT	Hidden Valley Stock		X																X										
JT	General Motors Stock			X										X						X									
JT	General Electric Stock				X									X							X								
JT	Ford Motor Co. Stock				X									X							X								
JT	Catellus Development Co.		X																X										
JT	Bell South Stock			X									X								X								
JT	Bell Atlantic Stock			X									X								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
JT	Bank of America Stock	C: $15,001 - $50,000	DIVIDENDS	III: $2,501 - $5,000	
JT	Ameriteck Stock	C: $15,001 - $50,000	DIVIDENDS	III: $2,501 - $5,000	
JT	American Brands Stock	D: $50,001 - $100,000	DIVIDENDS	IV: $5,001 - $15,000	
SP	IRA Nevada Power Stock (was scecorp)	B: $1,001 - $15,000	DIVIDENDS	I: None - $200	
SP	IRA Edison International stock	B: $1,001 - $15,000	DIVIDENDS	II: $201 - $1,000	
SP	IRA Dean Witter ILA	B: $1,001 - $15,000	INTEREST	II: $201 - $1,000	
SP	IRA Dean Witter Gov't Securities Stock	B: $1,001 - $15,000	CAPITAL GAINS	III: $2,501 - $5,000	
SP	IRA Dean Witter Corp. Growth	B: $1,001 - $15,000	CAPITAL GAINS	II: $201 - $1,000	
	IRA Edison Internatonal Stock (was scecorp)	B: $1,001 - $15,000	DIVIDENDS	II: $201 - $1,000	
	IRA Dean Witter ILA	A: None - $1,000	INTEREST	I: None - $200	
	IRA Dean Witter Divd. Grth Fund	C: $15,001 - $50,000	DIVIDENDS	I: None - $200	
SP	IRA Medtronics Stock (us gov't)	A: None - $1,000	CAPITAL GAINS	I: None - $200	S
	IRA Dean Witter Securities fund	B: $1,001 - $15,000	DIVIDENDS	I: None - $200	
SP	IRA Proctor & Gamble Stock	B: $1,001 - $15,000	DIVIDENDS	I: None - $200	
	IRA Coca Cola Stock	B: $1,001 - $15,000	DIVIDENDS	I: None - $200	

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
JT	U.S. West Media		X																X										U.S. West spin off
JT	AT&T Stock			X									X								X								

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
JT	Nevada General Obligation Bonds		X		6/20/95	X									
JT	Sears Tax Exempt Investment Bonds		X		6/20/95		X								
JT	Allstate Municipal Income Trusts		X		6/20/95		X								
SP	IRA Medtronics Stock		X		11/22/95	X									
					p11/27/95	X									
SP	IRA Value Jet Stock	X	X		s12/12/95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
None							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	None

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1996 22 642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 14 AM 10: 34
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

(6)

Robert S. Walker
(Full Name)

6065 Parkridge Drive
East Petersburg, Pennsylvania 17520
(Mailing Address)

(202)225-2411
Daytime Telephone

Filer Status	[X] Member of the U S House of Representatives	State: PA District: 16th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Robert S. Walker

DATE (Month/Day/Year): 5/10/96

4642

Name	Robert S. Walker	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	SChool District of Lancaster (PA)	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: Transaction P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
JT	First Deposit National Bank - NH (CD)		X												X					X									P
JT	First Federal of California-CA (CD)	X													X					X									S
JT	Ford Motor Common Stock		X										X						X										
SP	PA School Retirement Fund				X										X				NA										
	Prudential Life Insurance		X												X														
SP	General Electric Common Stock		X										X						X										

For additional assets and unearned income, use next page.

4644

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert S. Walker

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Bell Atlantic Common Stock		X										X						X										
SP	Chevron Common Stock		X										X						X										
SP	Exxon Common Stock		X										X						X										
SP	Hershey Common Stock		X										X						X										
	Philadelphia Life IRA		X												X				NA										
SP	Philadelphia Life IRA		X												X				NA										
	Life of Virginia Annuity		X												X				NA										
JT	Congressional Federal Credit Union ~~Checking Account~~		X												X				X										
JT	PA General Obligation Bonds		X																										

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
JT	First Federal of California - CA		X		9-21-95		X								
JT	First Deposit National Bank - NH	X			9-27-95	X									
JT	General Motors Common Stock		X		11-8-95	X									

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	IMAX Corporation	Dec. 8-10	Lanc., PA - NYC - Lanc., PA (MEMBER PAID FOR OWN TRAVEL)	Y	Y	Y	1 day
		DAL					

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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LEGISLATIVE RESOURCE CEN
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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC

(Office Use Only)

JAMES T. WALSH
(Full Name)

400 BROADVIEW DRIVE
(Mailing Address)

Daytime Telephone

SYRACUSE, NEW YORK 13215

(202)225-3701

Filer Status	[X] Member of the U S House of Representatives	State: NEW YORK District 25TH	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL James T. Walsh

DATE (Month/Day/Year) May 15, 1996

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	ONONDAGA COMMUNITY COLLEGE	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JAMES T. WALSH

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* SP Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X											X				
JT	1st Bank of Paducah, KY accounts					X									X							X							
	PRUDENTIAL-BACHE IRA ROLLOVER																												
	A/C'S HOLDING THE FOLLOWING ASSETS:																												
	° VAN KAMPEN AMERICAN CAPITAL																												
	GOV'T SECURITIES FUND			X									X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES T. WALSH

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, E
	IRA ROLLOVER A/C HOLDINGS (CONT'D.)																												
	° PRUDENTIAL ALLOCATION FUND																												
	BALANCED PORTFOLIO - CLASS B *		X										X			X				X									
	° PRUDENTIAL EQUITY INCOME																												
	FUND - CLASS B			X									X			X					X								
	° EQUITY INCOME FUND UNIT																												
	IST EXCH. - SER. AT&T		X										X							X									
	° MERCK & CO.		X										X						X										
	° SOGEN INTERNATIONAL FUND		X										X			X			X										
	° PRUDENTIAL MONEYMART FUND		X										X						X										
	* FORMERLY NAMED PRUDENTIAL																												
	INCONVERTIBLE PLUS FUND - CLASS B																												

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
	VAN KAM AMERICAN CAPITAL GOVERNMENT SECURITIES FUND	X			MONTHLY *	X									
	* SHARES ACQUIRED UNDER DIVIDEND REINVESTMENT PLAN														

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	ERIE CANAL MUSEUM
DIRECTOR	KIDNEY FOUNDATION OF CNY CHAPTER
TRUSTEE	VERA HOUSE
DIRECTOR	EVERSON MUSEUM

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A	NEW YORK STATE AND LOCAL RETIREMENT SYSTEMS	PENSION PLAN INTEREST AVAILABLE AT RETIREMENT AGE
N/A	NYNEX	PENSION PLAN AVAILABLE AT RETIREMENT AGE

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Zachary P. Wamp
(Full Name)

2044 Marina Cove Drive
(Mailing Address)

Hixson, TN 37343

Daytime Telephone 423/842-0732

MAY 14 1996
(Office Use Only)

Filer Status	[X] Member of the U S House of Representatives	State Tennessee District 03	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S C. app 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Zach Wamp

DATE (Month/Day/Year) 5/13/96

4654

Name	Page 2 of 4
Zachary P. Wamp	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Charter Real Estate Corp.	Deferred Commission Earned in 1994	5,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Zachary P. Wamp

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples.	SP	Mega Corp. Stock			X								X							X									P
			123 Main St., Dover, Del.						X						X										X					
			1st Bank of Paducah, KY accounts				X									X							X							
JT	2000 Bay Pointe Drive Lot – Hixson, TN				X																								

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	First Tennessee Bank,Chattanooga, TN	Note on 2000 Bay Point Dr.		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4658

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

(4) HAND DELIVERED

RECEIVED
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HOUSE OF REPRESENTATIVES
(Office Use Only)

mc

The Honorable Mike Ward
(Full Name)

1032 Longworth House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: (202) 225-5401

Filer Status	[X] Member of the U.S. House of Representatives	State: KY District: 03	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS--Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL: Mike Ward

DATE (Month/Day/Year): 05/15/96

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	City of Louisville, City Hall, KY 40202	Spouse Salary	n/a
	MacMillian Publishing, New York, NY	Spouse Royalties	n/a

For payments to charity in lieu of honoraria, use Schedule II.

Name The Honorable Mike Ward

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Republic Bank, LOU, KY		X												X					X									
SP	Bank of Louisville (IRA)		X												X					X									
SP	Liberty National Bank, KY (IRA)		X												X					X									
	Republic Bank, LOU, KY (IRA)		X												X					X									
	Bradford Money Fund (IRA)		X												X					X									
SP	Bradford Money Fund (IRA)		X												X					X									

For additional assets and unearned income, use next page.

Name The Honorable Mike Ward | Page 4 of 4

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del	$100,001 - $250,000
	Republic Bank & Trust	Personal Loan	$15,001 - $50,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RECEIVED
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U.S. HOUSE OF REPRESENTATIVES

MC (10)

HAND DELIVERED
(Office Use Only)

MAXINE WATERS
(Full Name)

600 WILSHIRE BLVD., STE. 1500
(Mailing Address)

LOS ANGELES, CA 90017

Daytime Telephone
(213) 489-4792

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District 35	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who, knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Maxine Waters

DATE (Month/Day/Year) 6/13/96

4662

Name	Page 2 of 10
MAXINE WATERS	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
United States Department of State	Spouse Salary	NA
Mersy Jones, Jr.	Spouse Consultation Fee	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: MAXINE WATERS

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
SP	FOUNDERS NATIONAL BANK OF LOS ANGELES		X												X				X										
	CONGRESSIONAL FEDERAL CREDIT UNION			X											X					X									
SP	NEW YORK LIFE INSURANCE COMPANY			X											X					X									
SP	KEMPER CA TAX FREE FUND			X									X							X									
SP	ESSENCE COMMUNICATIONS			X									X								X								
SP	AMERICAN GOLF JT. VENTURE			X															X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MAXINE WATERS

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	TRACT UNIT 3557,LOT 96; KERN CO.,CA			X															X										
SP	417 PEARL ST., COMPTON, CA				X									X									X						
SP	2201 KIRK ST., HOUSTON, TX		X																X										
SP	1520-22 MEADOWBROOK, LOS ANGELES,CA						X							X									X						
	3475 MT. VERNON, LOS ANGELES, CA						X							X							X								
SP	701 W. BARSTOW; PALM SPRINGS, CA		X																X										
	FAMILY SAVINGS	X													X				X										
	MERRILL LYNCH MONEY MKT. (IRA)	X													X				X										
	KEYSTONE SMALL C.FUND (IRA)		X										X						X										
	MERRILL LYNCH CAP.FUND (IRA)		X										X			X				X									
	GLOBAL ALLOCATION FUND (IRA)		X										X			X				X									
SP	MERRILL LYNCH MONEY MKT. (IRA)	X											X									X							
SP	US TREASURY TIGR SERIES 1 (IRA)		X												X				X										
SP	MERRILL LYNCH CAP.FUND (IRA)				X								X			X							X						
SP	GLOBAL ALLOCATION FUND (IRA)			X									X			X						X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MAXINE WATERS

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	SMALL CAP WORLD FUND (IRA)		X										X			X				X									

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SCHEDULE IV — TRANSACTIONS

Name MAXINE WATERS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
SP	PROPERTY: MANSVILLE, LOUISIANA (INHERITED)		X		9-6-95	X									

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Name MAXINE WATERS | Page [illegible] of [illegible]

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
SP	FOUNDERS NATIONAL BANK	MORTGAGE ON 1520-22 MEADOWBROOK, LOS ANGELES, CA				X						
	FAMILY SAVINGS BANK	MORTGAGE ON 3475 MT. VERNON, LOS ANGELES, CA	X									
SP	METMOR FINANCIAL INC.	MORTGAGE ON 417 PEARL ST., COMPTON, CA			X							
SP	FOUNDERS NATIONAL BANK	CREDIT LINE		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Essence Communications	May 12-13	Wash.,D.C-New York	Y	Y	Y	N
	Essence Communications	June 30-July 3	Wash.,D.C-New Orleans	Y	Y	N	N
	Consortium of Doctors	July 29-30	Wash.,D.C.-Atlanta-Savannah-Atlanta-Wash.,D.C.	Y	Y	N	N
	BAPAC	Oct.7-8	Los Angeles-Sacramento-Los Angeles	Y	Y	N	N
	National Minority Supplier Dev.Council	Oct.29-30	Los Angeles-Detroit-Wash.,D.C.	Y	Y	N	N
	National Voting Rights Museum & Institute	Dec.8-9	Wash.,D.C.-Atlanta-Montgomery	Y	Y	N	N
	NAACP	Dec.9-10	Montgomery-Raleigh-Durham-Wash.,D.C.	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Director	Essence Communications
President	Black Women's Forum
Director	Gourmet Services
Director	Transafrica Foundation
Director	National Commission for Economic Conversion & Disarmament
Director	Minority AIDS Project

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-412 (mac)

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Clara Elizabeth Jackson Carter Foundation, Spellman College

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

Form A
For use by Members, officers, and employees

MELVIN L. WATT
(Full Name)

515 N. POPLAR STREET
(Mailing Address)

CHARLOTTE NC 28202

Daytime Telephone: 202-225-1510

Filer Status	[X] Member of the U.S. House of Representatives	State: NC District: 12	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	X	
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)		X
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104).

SIGNATURE OF REPORTING INDIVIDUAL: Melvin L. Watt

DATE (Month/Day/Year): 6-13-1996

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U. S. DEPARTMENT OF EDUCATION	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see instructions, pages 14-20	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
SP 123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Paducah, KY accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
GENERAL MOTORS CORP.	$1,001 - $15,000	Dividends	$201 - $1,000	NA
NATIONSBANK	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA
BRISTOL MYERS SQUIBB	None - $1,000	Capital Gains and Dividends	$201 - $1,000	S
CIRCUIT CITY STORES, INC.	$1,001 - $15,000	Dividends	None - $200	NA
KEMPER MUNICIPAL INCOME TRUST	$1,001 - $15,000	Interest	$201 - $1,000	NA
PRUDENTIAL ADJUSTABLE RATE FUND	$1,001 - $15,000	Dividends	$201 - $1,000	NA
ARIEL APPRECIATION FUND - IRA	$1,001 - $15,000	Dividends	None - $200	NA
SP ARIEL APPRECIATION FUND - IRA	$1,001 - $15,000	Dividends	None - $200	NA
MENTOR GROWTH TRUST - IRA	$1,001 - $15,000	Dividends	$201 - $1,000	NA

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

SP	MENTOR GROWTH TRUST - IRA	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	TRANSAMERICA LIFE - IRA	$1,001 - $15,000	Interest	$201 - $1,000	NA
	EAST TOWNE MANOR, INC. - NOTES	$15,001 - $50,000	Interest	None - $200	NA
DC	BARCLAYS, PLC	$1,001 - $15,000	Dividends	None - $200	NA
DC	CIRCUIT CITY STORES, INC	$1,001 - $15,000	Dividends	None - $200	NA
DC	NATIONSBANK CORP	$1,001 - $15,000	Dividends	None - $200	NA
	STATE EMPLOYEES DEFERRED COMPENSATION PLAN	$1,001 - $15,000	Interest	$201 - $1,000	NA
	HALLWOOD REALTY PARTNERS	None - $1,000	Dividends	None - $200	NA
SP	HALLWOOD REALTY PARTNERS	$1,001 - $15,000	Dividends	None - $200	NA
	WHEAT FIRST SECURITIES	None - $1,000	Dividends	None - $200	NA
DC	MECHANICS AND FARMERS BANK	None - $1,000	Dividends	None - $200	NA
SP	STATE EMPLOYEES RETIREMENT SYSTEM	$50,001 - $100,000	Interest	None - $200	NA
	FERGUSON, STEIN LAW FIRM 401(K) PLAN	$1,001 - $15,000	Interest	None - $200	NA
	LOT - LAKE HARTWELL 1/2 INTEREST	$1,001 - $15,000		None - $200	NA
	COLLEGE LIFE	$1,001 - $15,000	Interest	None - $200	NA
SP	SCHOOLWORKERS FEDERAL CREDIT UNION	None - $1,000	Interest	None - $200	NA
SP	PRUDENTIAL COMMAND MONEY FUND	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	SKYLAND BROADCASTING	None - $1,000		None - $200	NA
	WESTSIDE PROFESSIONAL ASSOCIATES, LTD.	None - $1,000	Dividends	None - $200	NA
	MIDSOUTH CAPITAL GROUP - REAL ESTATE , CHARLOTTE, NC (Sub S Corp)	$50,001 - $100,000	Reinvested Profit	None - $200	NA
	EAST TOWNE MANOR, INC. - REST HOME, (Sub S Corp) CHARLOTTE, NC	$1,000,001 - $5,000,000	Reinvested Profit	$15,001 - $50,000	NA
	KEY WEST COMMUNICATIONS CORP.	None - $1,000		None - $200	NA
SP	DHEW CREDIT UNION	$1,001 - $15,000	Interest	None - $200	
	SCHOOLWORKERS CREDIT UNION	None - $1,000	Interest	None - $200	

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	McDONALDS CORP		Capital Gains and Dividends	None - $200	S
	NC MEDICAL CARE REVENUE BONDS	$15,001 - $50,000	Interest	None - $200	NA
	NC EASTERN MUNICIPAL POWER BONDS	$1,001 - $15,000	Interest	$201 - $1,000	NA
	FORSYTHE COUNTY GENERAL OBLIGATION BONDS	$1,001 - $15,000	Interest	$201 - $1,000	NA
	AIM EQUITY FUND	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	PACIFIC GROWTH FUND- PRUDENTIAL SECURITIES	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	EATON VANCE MUNICIPAL TRUST	$15,001 - $50,000	Interest	$1,001 - $2,500	NA
	PRUDENTIAL COMMAND MONEY FUIND	$1,001 - $15,000	Dividends	$1,001 - $2,500	NA
	MECHANICS AND FARMERS BANK	$15,001 - $50,000	Dividends	$201 - $1,000	NA
	PRUDENTIAL SECURITIES IRA:				
	CHRYSLER CORP	None - $1,000	Dividends	$2,501 - $5,000	NA
	GE CAPITAL CORP. NOTES	$1,001 - $15,000	Interest	$201 - $1,000	P
	RESOLUTION FUNDING CORP	$15,001 - $50,000	Dividends	None - $200	NA
	PRUDENTIAL COMMAND MONEY FUND	$15,001 - $50,000	Dividends	$2,501 - $5,000	NA
	HOME DEPOT, INC.	$1,001 - $15,000	Dividends	None - $200	P
	INTEL CORP	$1,001 - $15,000	Dividends	None - $200	P
	LOWES COMPANIES	$1,001 - $15,000	Dividends	None - $200	P
	MOTOROLA, INC	$1,001 - $15,000	Dividends	None - $200	P
	NUCOR CORP	$1,001 - $15,000	Dividends	None - $200	P
	OFFICE DEPOT, INC	$1,001 - $15,000	Dividends	None - $200	P
	SENSORMATIC ELECTRONIC CORP	$1,001 - $15,000	Dividends	None - $200	P
	SUMMIT PROPERTIES, INC.	$1,001 - $15,000	Dividends	None - $200	P
	AIM EQUITY FUNDS	$1,001 - $15,000	Dividends	None - $200	P
	NATIONAL EQUITY TRUST LOW	$1,001 - $15,000	Dividends	None - $200	P
	MEDTRONIC, INC.	$1,001 - $15,000	Dividends	None - $200	P

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	COMPAQ COMPUTER	None - $1,000	Capital Gains and Dividends	$201 - $1,000	S
	MOTOROLA, INC		Capital Gains	$201 - $1,000	S
	HIGHWOODS PROPERTIES		Capital Gains	$201 - $1,000	S
	GENERAL ELECTRIC CORP.		Capital Gains	$201 - $1,000	S
	McDONALDS CORP.		Capital Gains	$201 - $1,000	S
	ROBERT HALF INT'L		Capital Gains	$1,001 - $2,500	S
	U S HEALTHCARE, INC.		Capital Gains	$201 - $1,000	S
	CONGRESSIONAL FEDERAL CREDIT UNION	$1,001 - $15,000	Interest	None - $200	NA
JT	LOT- 515 N. POPLAR ST., 1/2 INTEREST	$15,001 - $50,000		None - $200	NA

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	BRISTOL MYERS SQUIBB	Sold	04/21/95	$1,001 - $15,000
	McDONALDS CORP	Sold	06/20/95	$1,001 - $15,000
	PRUDENTIAL SECURITIES IRA:			$1,001 - $15,000
	HOME DEPOT, INC.	Purchase	05/16/95	
	INTEL CORP	Purchase	06/19/95	$1,001 - $15,000
	LOWES COMPANIES	Purchase	07/10/95	$1,001 - $15,000
	MOTOROLA, INC.	Purchase	10/10/95	$1,001 - $15,000
	NUCOR CORP.	Purchase	05/16/95	$1,001 - $15,000
	OFFICE DEPOT, INC.	Purchase	08/23/95	$1,001 - $15,000
	SENSORMATIC ELECTRONICS	Purchase	09/14/95	$1,001 - $15,000
	SUMMIT PROPERTIES, INC.	Purchase	09/14/95	$1,001 - $15,000
	AIM EQUITY FUNDS	Purchase	07/17/95	$1,001 - $15,000
	NATIONAL EQUITY TRUST LOW	Purchase	07/24/95	$1,001 - $15,000
	COMPAQ COMPUTER CORP	Purchase	01/25/95	$1,001 - $15,000
	COMPAQ COMPUTER CORP	Sold	06/20/95	$1,001 - $15,000
	GENERAL ELECTRIC CORP	Sold	05/26/95	$1,001 - $15,000
	GE CAPITAL CORP NOTES	Purchase	06/21/95	$1,001 - $15,000
	HIGHWOODS PROPERTIES	Purchase	04/28/95	$1,001 - $15,000
	HIGHWOODS PROPERTIES	Sold	09/19/956	$1,001 - $15,000
	McDONALDS CORP	Sold	06/23/95	$1,001 - $15,000
	MEDTRONIC, INC	Purchase	01/04/96	$1,001 - $15,000
	MOTOROLA, INC.	Purchase	02/27/95	$1,001 - $15,000

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	MOTOROLA	Sold	07/13/95	$1,001 - $15,000
	ROBERT HALF INT'L	Purchase	08/28/95	$1,001 - $15,000
	ROBERT HALF INT'L	Sold	11/29/95	$1,001 - $15,000
	U S HEALTHCARE, INC.	Purchase	04/28/95	$1,001 - $15,000
	U S HEALTHCARE, INC.	Sold	11/20/95	$1,001 - $15,000
	LANSING PACIFIC	Exchange	01/01/95	
SP	LANSING PACIFIC	Exchange	01/01/95	

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,J	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	FIRST UNION MORTGAGE CORP., RALEIGH, NC	MORTGAGE- EAST TOWNE MANOR, INC.	$500,001 - $1,000,000
	NATIONSBANK CORP., CHARLOTTE, NC	MORTGAGE - MIDSOUTH CAPITAL GROUP	$15,001 - $50,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
- Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
BLACK ALLIED LAW STUDENT ASSOCIATION OF NYU LAW SCHOOL	APR. 14-15	WASH., DC - NEW YORK - CLT., NC	N	Y	N	1 DAY
THURGOOD MARSHALL SCHOOL OF LAW , TEXAS SOUTHERN UNIVERSITY	APR. 21-23	CLT., NC - HOUSTON, TX- CLT., NC	N	Y	N	2 DAYS
ASPEN INSTITUTE	AUG 24 - SEPT. 1	WASH., DC - ISTANBUL, TURKEY - CLT., NC	Y	Y	Y	NO

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
PARTNER	MIDSOUTH CAPITAL GROUP
DIRECTOR	EAST TOWNE MANOR, INC.
LIMITED PARTNER	WESTSIDE PROFESSIONAL ASSOCIATES, LTD.

COMPUTATION OF VALUE FOR DISCLOSURE STATEMENT

MELVIN L. WATT

DECEMBER 31, 1995

	TOTAL VALUE	PERCENTAGE SHARE
MIDSOUTH CAPITAL GROUP		
OWNERSHIP PERCENTAGE		6.7%
REAL ESTATE, AT APPRAISED VALUE	$ 1,240,000	$ 83,080
MORTGAGES	$ 419,308	$ 28,094

EAST TOWNE MANOR, INC.		
OWNERSHIP PERCENTAGE		33.33%
COMPUTATION OF FAIR MARKET VALUE OF BUSINESS:		
ESTIMATED ANNUAL NET PROFIT	$ 456,000	
CAPITALIZATION RATE	12%	
COMPUTED VALUE OF BUSINESS (GOING CONCERN BASIS)	$ 3,900,000	$ 1,300,000
MORTGAGES	2,639,972	879,991
NET WORTH (GOING CONCERN BASIS)	$ 1,260,028	$ 420,009

NOTE: THE METHODOLOGY USED FOR COMPUTING THE VALUE OF EAST TOWNE MANOR, INC. WAS CHANGED TO CAPITALIZING ESTIMATED NET PROFIT TO MORE ACCURATELY REFLECT THE FAIR MARKET VALUE OF AN OPERATING BUSINESS.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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Julius Ceasar (J.C.) Watts, Jr.
(Full Name)

3921 Warwick Drive Norman, OK 73072
(Mailing Address)

202/225-6165
Daytime Telephone:

Filer Status	[x] Member of the U.S. House of Representatives — State: Oklahoma District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [x]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month/Day/Year): 6-14-96

4684

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Oklahoma - Corporation Commission	Salary & Wages	$1,096
	Grace Freewill Baptist Church	Ministerial Compensation	$ 368
	Falls Creek Baptist Youth Camp	Ministerial Compensation	$ 400
	Starlight Church Services	Ministerial Compensation	$ 300
	International Fellowship of Christian Businessmen	Ministerial Compensation	$ 250
	Falls Creek Baptist Youth Camp	Ministerial Compensation	$ 400
	Bethany First Church of the Nazarene	Ministerial Compensation	$ 600
	Ray of Hope Church	Ministerial Compensation	$ 300
	Howard University Chapel	Ministerial Compensation	$ 300

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
National Association of Grocers	Speech	Sept. 11, 1995	$2000

This page may be copied if more space is required.

Name Julius Ceasar Watts, Jr.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Esquire Properties, Inc., DBA Woodside Apts, 8517 E. Reno, Midwest City, OK								X										X										
	Eufaula Real Property 614 S. "F" Street, Eufaula, OK				X									X								X							

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
JT	Spec. House under construction		x		12-15-95				x						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Boatman's 1st National Bank, Okla.City, OK	Personal Business Loan		x								
	1st Sec. Bank & Trust, Okla. City, OK	Personal Business Loan	*									
	Security National Bank, Norman, OK	Personal Business Loan		x								
	Republic National Bank, Norman, OK	Personal Business Loan		x								

*This loan was reflected in last year's statement in this debt amount range. In fact, the principal sum of the note is less than $5000 and has never exceeded $10,000.

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
University of Oklahoma Norman, Oklahoma	1995 Season Football Tickets	$260

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	The Bondholders of the OCPA Multi-Family Housing Revenue Bonds Series Issue 1994 (A&B) Esquire Properties, Inc., Woodside Apartments Project**	Mortgage - Woodside Apts							x			
	Tri-Con Capital	Equipment lien-Woodside Apts				x						
	**This liability was shown on last year's statement as Lawson Financial - Financing of Real Estate. The reference in this report more accurately describes this liability.											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Delaware County Lincoln Day Dinner, Muncie, Indiana	Feb. 2-3	OKC - Muncie, - OKC	Y	Y	N	N
Carson City Lincoln Day Dinner	Feb. 10-11	Wash, DC - Carson City-OKC	Y	Y	N	N
Arkansas State Republican Dinner	Mar. 18	OKC-Little Rock-OKC	N	Y	N	N
Bob Dole for President	April 9-10	OKC-Topeka-New York-OKC	Y	Y	N	N
Southern Newspaper Publish. Assn	May 20	OKC-Little Rock-OKC	Y	N	N	N
Frederick Douglass Day Dinner	June 23	Wash DC-Detroit-Miami	Y	Y	N	N
Ronald Reagan Foundation	July 21	Wash DC-Burbank-Oakland	N	N	N	N
U.S. African American Chamber of Commerce	July 21	Oakland-OKC	N	Y	N	N
Meet The Press	July 23	OKC-Wash DC	N	N	N	N
Coalition on Urban Affairs	Aug. 12-13	OKC-Los Angeles-OKC	Y	Y	Y - Spouse	N
Fellowship of Christian Athletes	Sept. 10	OKC-Springdale-VA	N	N	N	N
National Association of Grocers, White Sulphur Springs, VA	Sept. 11	VA - Wash DC	Y	Y	N	N
Mississippi State Republican Party	Sept. 26-27	OKC-MS-Wash DC	Y	Y	N	N
Arizona Republican Party	Dec. 1	Dallas-Phoenix-OKC	N	N	N	N

This page may be copied if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Chattanonga Urban League Dinner	Dec. 14	Wash DC-Chattanooga-WDC	N	Y	N	N
	Salute to OK. Murrah Bombing Survivors	June 24	Detroit-Miami-Va. Beach	Y	N	N	N
	Learjet, Inc. of Lawton - Tour Canadair, Div. of Defense	Sept. 14-15	Wash DC-Montreal-Wash DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Oklahoma Fellowship of Christian Athletes
Board Member	Oklahoma Special Olympics
Advisory Board Member	London Insurance Group

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1988 22-947 (mec)

Use additional sheets if more space is required.

CONFIDENTIAL REPORT OF RECIPIENT CHARITIES
FOR THE CALENDAR YEAR 1995

TO: Committee on Standards of Official Conduct

FROM: Julius Ceasar (J.C.) Watts, Jr.
Member of the U.S. House of Representatives
State of Oklahoma, District #4

Name of charity receiving payment on account of a speech made by Representative Watts:

Oklahoma Special Olympics

The amount paid to the charity:

$2,000.00

Entity making payment to the charity:

National Association of Grocers

Date the payment was made to the charity:

September 11, 1995

J.C. Watts, Jr.

LEGISLATIVE RESOURCE CENTER

96 MAY 13 PM 4:00

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(Office Use Only)

4695

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Henry Arnold Waxman
(Full Name)

2408 Rayburn House Office Building, Washington, D. C. 202-225-3976
(Mailing Address) Daytime Telephone

Filer Status	[x] Member of the U.S. House of Representatives — State: CA District: 29	[ ] Officer or Employee	Employing Office:
Report Type	[xx] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [x]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Henry A Waxman

DATE (Month/Day/Year) MAY 13, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	N A		

For payments to charity in lieu of honoraria, use Schedule II.

4696

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
California Hospital Association	speech	1/30/95	$2000
American Hospital Association	speech	1/30/95	$2000
American Psychological Association	speech	3/6/95	$2000
Self-Insurance Institute of America	speech	3/30/95	$2000
National Managed Care Organization	speech	4/3/95	$2000
JP Morgan Securities	speech	9/7/95	$2000

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Waxman Honorarium/Charitable Contributions 1995

January 30	California Association of Hospitals:$2000 United Jewish Welfare Fund
January 30	American Hospital Association:$1000 Los Angeles Free Clinic, $1000 Aids Project Los Angeles
March 6	American Psychological Association:$500 Westside Jewish Community Center Adult Day Care, $500 Adas Israel, $1000 Coalition for the Homeless
March 30	Self-Insurance Institute of America: $1750 National Multiple Sclerosis Society, $250 Anti-Defamation League
April 3	National Managed Health Care Congress: $500 Adas Israel, $500 National Organization Rare Diseases, $500 KCRW, $500 Oxfam.
September 7	JP Morgan Securities:$500 Ben Gurion University, 500 Mazon, $1000 Jewish Family Services

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Waxman

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
DC	123 Main St., Dover, Del.							X						X										X					
JT	1st Bank of Paducah, KY accounts					X									X							X							
	I.R.A.																												
	Fidelity Mutual Fund			X																									P
	Sogen International Fund			X																									P
	Santa Anita Realty Enterprise												X							X									S
	Newhall Land and Farming Co.												X							X									S
	Paine/webber Money Fund														X							X							S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Waxman

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	I.R.A. (Janet Waxman)																												
	PaineWebber Money Fund														X					X									S
	Fidelity Magellan Fund		X																										P
	Seminole County Florida School Board Bond			X											X						X								
	Calvert Group Money Fund					X									X						X								P
	3 U.S. Treasury Bonds			X											X					X									P
	Maryland Federal S & L	X													X					X									
	Congressional Federal Credit Union	X													X					X									
	Duplex 813-815 N. Ogden Dr.,LA,CA													X								X							S

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4700

SCHEDULE IV — TRANSACTIONS

Name Waxman

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-95		X								
	I R A														
	Painewebber Money Fund		x		10-19-95		x								
	Newhall Land & Farming Company		x		10-19-95	x									
	Real Estate Investment Trust		x		10-19-95	x									
	Santa Anita Realty Enterprise		x		10-19-95	x									
	Tint Trsy		x		10-19-95	x									
	I R A														
	Fidelity Mutual Fund	x			11-24-95		x								
	Sogen International Fund	x			11-27-95		x								
	IRA Painewebber Fund		x			x									
	IRA Fidelity Magellan Fund	x				x									
	Duplex 813-815 N. Ogden Dr, L.A. Calif.		x		10-27-95				x						
	3 U.S. Treasury Bonds		x		2-10-95		x								

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4701

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar 2	Wash , D C —Chicago—Wash , D C.	N	N	N	N
	Roycroft Corporation	Aug 6–13	Wash , D.C —Los Angeles—Cleveland	Y	Y	Y	4 Days
	JP Morgan	9/6/95	1 roundtrip airfare DC-NYC-DC	Y	Y	N	N
	Aspen Institute Congressional Program	8/19/95 9/1/95	2 roundtrip airfare WASH- Istanbul-Wash	Y	Y	Y	N
	Turkish Institute	4/16-4/23/95	1 Tel Aviv-Istanbul-Tel Aviv 1 Tel Aviv-Istanbul-United States (Wash. D.C.)	Y	Y	Y	N

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N A		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N A	N A

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N A	

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Use additional sheets if more space is required.

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4705

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

HAND DELIVERED

MC (Office Use Only)

Wayne Curtis Weldon
(Full Name)

49 Weathervane Road
(Mailing Address)

Aston, PA 19014

Daytime Telephone: (202) 225-2011

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 7th	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (See 5 U.S.C. app. 8, §104)

SIGNATURE OF REPORTING INDIVIDUAL: Wayne Curtis Weldon

DATE (Month/Day/Year): 5/14/96

MAY -14'96(TUE) 17 18 MERVES AMON & BARSZ TEL 6105651159 P 003
05/14/96 14:48 ☎202 225 7382 STANDARDS COMM. ☑004/011

Name Wayne Curtis Weldon | Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Crozer-Chester Medical Center	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Wayne Curtis Weldon | Page 3 of 6

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Price Waterhouse	Speech	June 19, 1995	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Wayne Curtis Weldon

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

* Pension

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	BLOCK A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Congressional Federal Credit Union	X													X				X										
	Sentry Federal Credit Union	X													X				X										
	700 4th Street, Washington, DC					X								X							X								
	CCMC 401(k) - Kemper Financial Svc.		X										*						N/A										
	Kemper Investors Life Ins Co - Part Dist	X											*								X								
	209 E. 26th Ave, Wildwood, NJ					X								X					X										

For additional assets and unearned income, use next page.

Name Wayne Curtis Weldon | Page 5 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Franklin Mint Federal Credit Union	Mortgage on 700 4th Street Washington, DC				X						
	Franklin Mint Federal Credit Union	Mortgage on 209 E. 26th Wildwood, NJ			X							
	Joseph Larsen	Mortgage on 209 E. 26th Wildwood, NJ		X								
	U.S. Gov Self-Funded Retirement Savings	Retire Plan Loan (Tuition Costs)		X								
	CCMC 401(k) - Kemper Financial Svc.	Retire Plan Loan (Tuition Costs)	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Wayne Curtis Weldon

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source		Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Mississippi State University		Jan 12-13	Phila, PA - Gulf Port, MS Gulf Port, MS - Phila, PA	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

David J. Weldon
(Full Name)
1602 Willard Road N.W.
(Mailing Address)
Palm Bay, FL 32907
Daytime Telephone 202-225-3671

Filer Status	[X] Member of the U.S. House of Representatives — State FL District 15	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: David Weldon

DATE (Month/Day/Year): 5/10/96

4711

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Melbourne Internal Medicine Associates P.A.	Salary	$23,947

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name David J. Weldon

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) during reporting year.

	Block A	Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples. SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	M.I.M.A Building Partnership	X														X							X						S
	Barnett Bank Accts, Winter Pk				X										X					X									
	Nations Bank, IRA CD		X												X				X										
	Zion C/O American Church Trust	X													X					X									S
	Congressional Fed. C.U. Acct.			X											X				X										
	Merrill Lynch Pacific Fund CL. B. IRA		X										X			X								N/A					

For additional assets and unearned income, use next page.

4713

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David J. Weldon

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	P, S, F
	M.I.M.A. Pension & Profit Shar. Suntrust, Orlando, FL						X						X		X	X									N/A				
	Merrill Lynch IRA Cash Acct., Melbourne, FL	X													X										N/A				

This page may be copied if more space is required.

4714

SCHEDULE IV — TRANSACTIONS

Name David J. Weldon

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	M.I.M.A. Building Partnership		X		12-31-95	X									
	Zion c/o/ American Church Trust		X		1/15/95		X								

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Name David J. Weldon | Page 5 of 5

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar 2	Wash., D.C —Chicago—Wash., D C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C —Los Angeles—Cleveland	Y	Y	Y	4 Days
	Speech given to the : American Resort Dev. Assoc	April 20-23	Palm Bay, FL - Orlando-Palm Bay, FL	Y	N	Y	N

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LEGISLATIVE RESOURCE CENTER (6)
96 MAY 15 AM 10:06
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Gerald C. "Jerry" Weller
(Full Name)

1309 Union Street
(Mailing Address)

(202)225-3635
Daytime Telephone

Morris, Illinois 60450

HAND DELIVERED

MC (Office Use Only)

Filer Status	[X] Member of the U S House of Representatives	State Illinois District 11	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [ ] No [X]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [X] No [ ]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII Did you hold **any** reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL: Gerald C. "Jerry" Weller

DATE (Month/Day/Year): May 15, 1996

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Name	Page 2 of 6
Gerald C. "Jerry" Weller	

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C	Speech	Feb. 2, 1994	$2,000
Examples XYZ Magazine	Article	Aug. 13, 1994	$500
American Trucking Association, Washington, D.C.	Appearance/ Presentation	Mar. 8, 1995	$1,000.00
Kemper National Insurance Comp., Washington, D.C.	Speech	Feb. 23,1995	$500.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	1309 A Union, Morris, IL				X									X					X-Net				X-Gross						
	Prudential Utility Fund(IRA)		X										X		X	X			N/A-IRA										

For additional assets and unearned income, use next page.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude**: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Grundy County National Bank	Mortgage on 1309A Union Morris, IL 60450			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4720

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AIPAC, Washington, D.C.	Aug 15-23	Chicago-Tel Aviv-Chgo	Y	Y	N	N
	Alpha Gamma Rho Fraternity Kansas City, MO	Feb 25-26	Chgo.-St. Paul,MN-Wash.	Y	Y	N	N

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4721

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	American Council of Young Political Leaders
Congressional Board of Advisors	Congressional Youth Leadership Council

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(9) LEGISLATIVE PROGRAM ACCEPTED 9
96 MAY 15 PM 5:29
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
MC
(Office Use Only)

RICHARD ALAN WHITE
(Full Name)
8560 Grand Avenue N.E.
Bainbridge Island WA 98110 (202) 225-6311
(Mailing Address) Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State WA District 1	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Richard A. White

DATE (Month/Day/Year): 5/15/96

4723

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

4724

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D C	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
Health 'R' Us, Washington, D.C.	Speech	1/31/95	500
Commercial Finance Ass'n, NY, NY	Speech	5/16/95	1000
NAMIC, Washington, D.C.	Speech	6/9/95	500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Perkins Building Partnership				X											X			X										
	Retirement Account/Vanguard																												
	Windsor II				X																								
	Trustees Int'l		X																										
	Primecap			X																									
	Long Term Corporate			X																									

For additional assets and unearned income, use next page.

4726

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Rick White

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E

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4727

Name Rick White

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–95		X								

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4728

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	ASCS Fall Conference	10/6/95	Seattle - Portland - Seattle	N	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Books for kids

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

RICK WHITE
First District Washington

116 CANNON BUILDING
WASHINGTON DC 20515
(202) 225-6311
FAX (202) 225-3524

COMMERCE COMMITTEE

SUBCOMMITTEES
TELECOMMUNICATIONS AND FINANCE
COMMERCE TRADE AND HAZARDOUS MATERIALS

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(206) 640-0233
FAX (206) 886-7168
1060 NEWCASTLE WAY
POULSBO WA 98370
(360) 697-3112
CALL TOLL FREE
(800) 422-5521

INTERNET
repwhite@hr.house.gov
http://www.house.gov/white/welcome.html

Congress of the United States
House of Representatives

May 22, 1996

INSIDE MAIL

Clerk of the House
H-105 of the Capitol
Washington, D.C. 20515

Dear Sir:

Due to an administrative error, I need to make a change to my 1995 Financial Disclosure Statement. Please note that on Schedule II, the location of the Commercial Finance Association is Washington, D.C. not New York, New York. I appreciate your making this change.

Thank you very much for your assistance in this matter and should you have any questions, please feel free to contact me directly at (202) 225-6311.

Sincerely,

Rick White
Member of Congress

4733

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A

For use by Members, officers, and employees

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(10)

Wayne Edward Whitfield
(Full Name)

1541 Longworth House Office Building
(Mailing Address)

202/225-3115
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S House of Representatives	State: KY District: 1st	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Ed Whitfield

DATE (Month/Day/Year) 5/15/96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
The Tobacco Institute	Speech	Feb. 8, 1995	$2,000

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	AMP Inc.		X										X							X									
	AT&T				X								X								X								
	AMERICAN INTERNATIONAL GROUP		X										X						X										
	BOISE CASCADE		X										X							X									
	CENTERIOR ENERGY		X										X						X										
	CHEVRON CORP.				X								X									X							

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name WAYNE EDWARD WHITFIELD

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	COCA COLA		X										X						X										
	CONS NATURAL GAS			X									X							X									
	EXON CORP.				X								X								X								
	G.T.E. CORP.			X									X								X								
	GLEASON CORP. DEL.		X										X						X										
	INTEL CORP.			X									X						X										
	LUBRIZOL CORP.		X										X						X										
	MAY DEPARTMENT STORES					X							X									X							
	MOTOROLA, INC.		X										X						X										
	SYSCO CORP.		X										X						X										
	BERGER ONE HUNDRED AND ONE		X										X						X										
	COHEN AND STEERS REALTY			X									X								X								
	GABELLI ASSET FUND		X										X			X				X									
	MONTGOMERY EMERGING MKTS.			X									X			X			X										
	MONTGOMERY GLOBAL COMM.			X									X			X			X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name WAYNE EDWARD WHITFIELD

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	MUTUAL DISCOVERY FUND		X										X			X				X									
	OAKMARK INTERNATIONAL FUND		X										X			X					X								
	PIMCO LOW DURATION FUND		X										X							X									
	HEITMAN REAL ESTATE			X									X								X								
	STRONG OPPORTUNITY FUND		X										X			X				X									
	20TH CENTURY INTL EQUITY		X										X						X										
	SCHWAB VALUE ADVANTAGE MONEY MKT			X											X							X							
	CSX CORP BONDS		X												X						X								
	WHEELER RIDGE WATER BOND		X												X					X									
	FIDELITY INVESTMENTS				X										X					X									
	CHARLES SCHWAB IRA (A)			X									X		X					X									
	NORTHWESTERN MUTUAL ANNUITY (A)		X										X		X					X									
	NORTHWESTERN MUTUAL ANNUITY (B)		X										X		X					X									
	CHARLES SCHWAB IRA (B)			X									X		X					X									
	CSX THRIFT				X								X		X						X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name WAYNE EDWARD WHITFIELD

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	COASTLINE FEDERAL IRA		X												X				X										
	Condominium-Vista Del Lido Drive Newport Beach, California				X									X									X						
	Commercial Property-Chemical Lane, Huntington Beach, California					X								X									X						
	XEROX CORP.		X										X						X										
	C&K DRILLING PARTNERSHIP FD		X													X				X									
	House-Ribault Court Jacksonville, Florida						X							X							X								
	Vacant Lot-High Street Hopkinsville, Kentucky		X																										
	Vacant Lot Madisonville, Kentucky		X																										
	Vacant Lots-Chinoe Canyon Road Palm Springs, California			X																									
	VANGUARD MONEY MKT.			X											X					X									
	Congressional Credit Union Checking Acct.		X												X				X										

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Washington Gas, Common Stock		X		9-19-95	X									
	Lubrizol Corp, Common Stock	X			9-19-95	X									
	American Electric, Common Stock		X		2-9-95	X									
	AMP, Inc, Common Stock	X			11-13-95	X									
	American Intl. Group, Common Stock	X			9-19-95	X									
	Boise Cascade, Common Stock	X			11-13-95	X									
	Centerior Energy, Common Stock		X		12-29-95	X									
	California Beach Restaurant		X		3-16-95	X									
	Chemical Bank, Common Stock		X		4-20-95	X									
	Coca Cola, Common Stock	X			12-22-95	X									
	Gleason Corp, Common Stock	X			10-5-95	X									
	Intel Corp, Common Stock	X			7-20-95	X									
	Motorola, Common Stock	X			4-4-95	X									
	Penn Power & Light, Common Stock		X		2-10-95	X									
	Peoples Energy, Common Stock		X		2-9-95	X									
	Rubbermaid, Common Stock	X			7-12-95	X									

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SCHEDULE IV — TRANSACTIONS

Name WAYNE EDWARD WHITFIELD

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Rubbermaid, Common Stock		X		9-18-95	X									
	Sprint Corp, Common Stock		X		2-16-95	X									
	Sysco Corp, Common Stock	X			4-4-95	X									
	20th Century Growth, Mutual Fund		X		5-24-95	X									
	Southern Company, Common Stock		X		2-13-95	X									
	Venture Stores		X		3-3-95	X									
	Evergreen Global Real Estate Equity-Mutual Fnd		X		9-14-95		X								
	Pimco Low Duration, Mutual Fund		X		4-25-95		X								
	Government Thrift Savings - IRA		X		9-95				X						
	Fidelity Mutual Fund - IRA	X			9-95			X							
	Schwab Value Adv - IRA	X			9-95		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000 For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Florida Loan Corp.	Mortgage-1872 Ribault Ct. Jacksonville, Florida				X						
	Beverly Whitfield	Property Settlement	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Roger F. Wicker
(Full Name)

206 Cannon Building
Washington, DC 20515
(Mailing Address)

202-225-4306
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives — State MS District 01	☐ Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Roger F. Wicker

DATE (Month/Day/Year) May 15, 1996

Name ROGER F. WICKER Page — of —

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U.S. Air Force Reserve	RESERVE SALARY	$1,221
	Long Enterprises	SPOUSE SALARY	$34,940
	Friends of Roger Wicker	SPOUSE SALARY	$2,000

For payments to charity in lieu of honoraria, use Schedule II.

Name ROGER F. WICKER | Page ___ of ___

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pp. 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	1500
National Broiler Council	Speech	JUNE 24, 1995	1,000
The Fertilizer Institute	Speech	MAY 10, 1995	2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name ROGER F. WICKER

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Transaction P, S, or E
SP, DC, JT	*Examples* SP Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	602 JEFFERSON ST., TUPELO, MS				X									X						X									
	115 N. BROADWAY, TUPELO, MS	X																				X							S
	MOBILE TELECOM STOCK	X											X						X										
SP	LONG ENTERPRISES STOCK IN			X													X					N/A							
	J. CARL LONG TRUST																												
SP	PEOPLES BANK STOCK		X										X						X										

For additional assets and unearned income, use next page.

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SCHEDULE IV — TRANSACTIONS

Name ROGER F. WICKER | Page ___ of ___

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	SALE OF BROADWAY PROPERTIES LTD (1/3 Interest)		X		10-11-95	X									

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Name ROGER F. WICKER | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	DEPOSIT GUARANTY NATIONAL BANK, TUPELO	MORTGAGE 602 JEFFERSON		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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Name ROGER F. WICKER | Page ___ of ___

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Cattlemen's Assoc.	JUL. 21-23	Wash. D.C - DENVER - WASH DC.	Y	Y	Y	N
	National Broiler Council	JUN 24-25	Wash. D.C. - Vermont - Wash. D.C.	Y	Y	N	N
	Tombigbee Waterway District	AUG 28-30	Tupelo MS - Point Clear AL - Tupelo	Y	N	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

HAND DELIVERED (1)
RECEIVED
96 MAY 15 PM 4:34
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
mc
(Office Use Only)

Rep. Pat Williams
(Full Name)

2329 Rayburn
(Mailing Address)

Washington, DC 20515

202/225-3211
Daytime Telephone

Filer Status: [XX] Member of the U S House of Representatives — State Montana District AL; [ ] Officer or Employee — Employing Office

Report Type: [XX] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [XX] No [ ]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [XX] No [ ]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [XX] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [XX] No [ ]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [XX] No [ ]

VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [XX]

VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [XX] No [ ]

VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [ ] No [XX]

IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [XX]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11) — Yes [ ] No [XX]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11) — Yes [ ] No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Pat Williams

DATE (Month/Day/Year) 5/14/96

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Peace Links	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Pat Williams

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Strathmore Arts Center, Rockville, MD	speech	10/14/95	$100

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Pat Williams

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	*Examples.* Mega Corp Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Wright Patman FCU, Washington, DC				X										X							X							
	415 S. 6th East, Missoula, MT				X									X							X								
	Dean Witter Asset Fund/Money Market	X											X						X										
	Templeton Global		X										X							X									
	Prudential Group Annuity			X											X				NA										
	John Hancock Group Annuity		X												X				NA										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Pat Williams

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Helena Urban Renewal Bonds		X												X					X									
	Columbus Hospital MT State Health Bond		X												X					X									
	Deaconess Medical Center Montana State Health Bond		X												X					X									
	St. Patrick's Hospital Montana State Health Bond		X												X					X									
	Missoula County School Municipal Bond		X												X					X									
	Dean Witter, Tax Exempt Tax Free Bond		X										X							X									
	Waste Management Inc. Stock	X											X						X										S
	Morrison Knudsen Corp. Stock	X											X						X										S
	AFLAC Corp Stock		X										X						X										
	Deluxe Corp. Stock	X											X						X										
	Dresser Industries Stock	X											X						X										
	James River Stock		X										X						X										
	Mellon Bank		X										X						X										
	Occidental Pet. Stock	X											X						X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Pat Williams

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Montana Tax Free Bond		X										X							X									
	Pepsico Stock		X										X						X										
	Univ Higher Ed/MT Municipal Bond		X										X							X									
	Telefonos de Mexico Stock		X										X						X										
	Buttrey Food & Drug Stock	X											X						X										
	Chrysler Corp		X										X						X										
	Coca Cola		X										X						X										
	Ford Motor		X										X						X										
	General Motors		X										X						X										
	Unileber		X										X						X										
	GT Latin America		X										X						X										
	Putnam New Opportunities		X										X						X										
	Delaware Group Value Fund		X										X						X										
	GE Pacific Fund		X										X						X										
	Templeton Foreign Fund		X										X						X										

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Pat Williams

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Amgen		X										X						X										P
	Coleman		X										X						X										P
	MicroSoft		X										X						X										P
	Motorola		X										X						X										P
	Ribi Immunichem		X										X						X										P
	Seligman-Henderson Global Technology Fund		X										X						X										P
	Semitool		X										X						X										P
	Wal-Mart		X										X						X										P
	Walt Disney Co.		X										X						X										P

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SCHEDULE IV — TRANSACTIONS

Name: Pat Williams

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
	Amgen	X			12-14-95	X									
	Coleman	X			12-19-95	X									
	MicroSoft	X			12-14-95	X									
	Motorola	X			12-14-95	X									
	Ribi Immunichem	X			12-14-95	X									
	Seligman-Henderson Global Technology Fund	X			12-14-95	X									
	Semitool	X			12-14-95	X									
	Wal-Mart	X			12-14-95	X									
	Walt Disney Co.	X			12-14-95	X									
	Crown Vantage		X	X	12-14-95	X									
	Waste Management		X		12-14-95	X									
	Morrison Knudsen Corp.		X		12-14-95	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Source One	Mortgage, 415 S. 6th E. Msla		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4758

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Utah Families Foundation	8/20-23	MT-SLC-MT	Y	Y	Y	N
	Danny Thompson Memorial	8/24-28	MT-Sun Valley-MT	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Charles Wilson
(Full Name)

2256 Rayburn HOB
(Mailing Address)

202/225-2401
Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U S House of Representatives — State: Texas District: 2	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Charles Wilson

DATE (Month/Day/Year) May 16, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Employees Retirement System, State of Texas	Pension	24,342

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
The Connell Company, New York, NY	Speech	3/27/95	2,000

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				x						
	First Bank & Trust, Diboll, TX	Personal loan		x								
	Community Bank, Beaumont, TX	Personal loan		x								
	Citibank Aadvantage Visa	Credit Card	x									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Connell Company	3/24-27	D.C.-New York-D.C.	Y	Y	N	N
	The One Hundred Club	4/13-16	Houston-Aventura, FL-Houston	Y	Y	N	N
	The Wing Group	9/29-10/2	D.C.-Aspen-D.C.	Y	Y	N	N

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Name	Charles Wilson	Page 6 of 6

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	The Kennedy Center

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Robert Ellsworth Wise, Jr.
(Full Name)

2434 Rayburn House Office Building (202)225-2711
(Mailing Address) Daytime Telephone

WASHINGTON, D.C 20515

Filer Status	☒ Member of the U.S. House of Representatives	State: W.V. District: 2nd	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Robert E. Wise Jr.

DATE (Month/Day/Year) May 10, 1996

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U.S. House of Representatives	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Robert E. Wise, Jr. | Page 3 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X								X							X									P
Examples:	123 Main St., Dover, Del.							X						X											X				
Examples:	1st Bank of Paducah, KY accounts					X									X							X							
	Pioneer Group (IRA's)				X										NA							NA							
	Delaware Fund		X										X			X				X									
	Wright Patman Credit Union (aggregate savings accounts)		X												X					X									

For additional assets and unearned income, use next page.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Ex Officio (unpaid)	National Institute of Chemical Studies
Ex Officio (unpaid)	RCAC, Inc.
Director (unpaid)	U.S.-Japan Friendship Commission
1996 Chair (unpaid)	Congressional Study Group on Germany
Ex Officio (unpaid)	Steering Committee for Regional Airport

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NA	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

Form **1040** Department of the Treasury - Internal Revenue Service

U.S. Individual Income Tax Return 1995

(99) IRS Use Only - Do not write or staple in this space.

For the year Jan. 1-Dec. 31, 1995, or other tax year beginning , 1995, ending , 19 OMB No. 1545-0074

Label (See instructions.) Use the IRS label. Otherwise, please print or type.

LABEL HERE

Your first name and initial	Last name	Your social security number
ROBERT E.	WISE, JR.	233-78-6863
If a joint return, spouse's first name and initial	Last name	Spouse's social security number
SANDRA C.	WISE	474-50-2621

Home address (number and street). If you have a P.O. box, see instructions. Apt. no.

101 GABE ROAD

City, town or post office, state, and ZIP code. If you have a foreign address, see instructions.

CLENDENIN, WV 25045

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Presidential Election Campaign (See instructions.)

	Yes	No
Do you want $3 to go to this fund?	X	
If a joint return, does your spouse want $3 to go to this fund?	X	

Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (See instructions.) Check only one box.

1 [ ] Single

2 [X] Married filing joint return (even if only one had income)

3 [ ] Married filing separate return. Enter spouse's social security no. above and full name here. ▶

4 [ ] Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶

5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See instructions.)

Exemptions (See instructions.)

6a [X] Yourself. If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2

b [X] Spouse

No. of boxes checked on 6a and 6b: 2

c Dependents:

(1) First name Last name	(2) Dependent's social security number. If born in 1995, see instructions.	(3) Dependent's relationship to you	(4) No. of mos. lived in your home in 1995
ROBERT W. WISE	236-33-9411	CHILD	12
ALEXANDRA S. WISE	579-17-4278	CHILD	12

If more than six dependents, see instructions.

No. of your children on 6c who:
- lived with you: 2
- didn't live with you due to divorce or separation (see instructions):

Dependents on 6c not entered above:

d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here ▶ [ ]

e Total number of exemptions claimed: Add numbers entered on lines above ▶ 4

Income

Attach Copy B of your Forms W-2, W-2G, and 1099-R here.

If you did not get a W-2, see instructions.

Enclose, but do not attach, your payment and payment voucher. See instructions.

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	217,552.
8a	Taxable interest income (see instructions). Attach Schedule B if over $400	8a	410.
b	Tax-exempt interest (see instructions). DON'T include on line 8a [8b]		
9	Dividend income. Attach Schedule B if over $400	9	699.
10	Taxable refunds, credits, or offsets of state and local income taxes (see instructions)	10	2,750.
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). If required, attach Schedule D (see instructions) CGD	13	85.
14	Other gains or (losses). Attach Form 4797	14	
15a	Total IRA distributions [15a] b Taxable amount (see instructions)	15b	
16a	Total pensions and annuities [16a] b Taxable amount (see instructions)	16b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	
18	Farm income or (loss). Attach Schedule F	18	
19	Unemployment compensation (see instructions)	19	
20a	Social security benefits [20a] b Taxable amount (see instructions)	20b	
21	Other income. List type and amount - see instructions	21	
22	Add the amounts in the far right column for lines 7 through 21. This is your total income ▶	22	221,496.

Adjustments to Income

23a	Your IRA deduction (see instructions) [23a]		
b	Spouse's IRA deduction (see instructions) [23b]		
24	Moving expenses. Attach Form 3903 or 3903-F [24]		
25	One-half of self-employment tax [25]		
26	Self-employed health insurance deduction (see instructions) [26]		
27	Keogh & self-employed SEP plans. If SEP, check ▶ [ ] [27]		
28	Penalty on early withdrawal of savings [28]		
29	Alimony paid. Recipient's SSN ▶ [29]		
30	Add lines 23a through 29. These are your total adjustments ▶	30	NONE

Adjusted Gross Income

31	Subtract line 30 from line 22. This is your adjusted gross income. If less than $26,673 and a child lived with you (less than $9,230 if a child didn't live with you), see "Earned Income Credit" in instructions ▶	31	221,496.

Form 1040 (1995) ROBERT E. WISE, JR. & SANDRA C. WISE 233-78-6863 Page 2

	32	Amount from line 31 (adjusted gross income)	32	221,496.
Tax Computation (See instructions.)	33a	Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b	If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
	c	If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see instructions and check here ▶ 33c ☐		
	34	Enter the larger of your: Itemized deductions from Schedule A, line 28, OR **Standard deduction** shown below for your filing status. **But if you checked any box on line 33a or b**, go to the instructions to find your standard deduction. If you checked **box 33c**, your standard deduction is zero. • Single - $3,900 • Married filing jointly or Qualifying widow(er) - $6,550 • Head of household - $5,750 • Married filing separately - $3,275	34	56,044.
	35	Subtract line 34 from line 32	35	165,452.
If you want the IRS to figure your tax, see instructions.	36	If line 32 is $86,025 or less, multiply $2,500 by the total number of exemptions claimed on line 6e. If line 32 is over $86,025, see the worksheet in the instructions for the amount to enter	36	6,000.
	37	**Taxable income.** Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-	37	159,452.
	38	Tax. Check if from a ☐ Tax Table, b ☐ Tax Rate Schedules, c ☒ Capital Gain Tax Worksheet, or d ☐ Form 8615 (see instructions). Amount from Form(s) 8814 ▶ e	38	42,319.
	39	Additional taxes. Check if from a ☐ Form 4970 b ☐ Form 4972	39	NONE
	40	Add lines 38 and 39 ▶	40	42,319.
Credits (See instructions.)	41	Credit for child and dependent care expenses. Attach Form 2441 — 41: 960.		
	42	Credit for the elderly or the disabled. Attach Schedule R — 42		
	43	Foreign tax credit. Attach Form 1116 — 43		
	44	Other credits (see instructions). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form (specify) — 44		
	45	Add lines 41 through 44	45	960.
	46	Subtract line 45 from line 40. If line 45 is more than line 40, enter -0- ▶	46	41,359.
Other Taxes (See instructions.)	47	Self-employment tax. Attach Schedule SE	47	
	48	Alternative minimum tax. Attach Form 6251	48	
	49	Recapture taxes. Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
	50	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	50	
	51	Tax on qualified retirement plans, including IRAs. If required, attach Form 5329	51	
	52	Advance earned income credit payments from Form W-2	52	
	53	Household employment taxes. Attach Schedule H	53	737.
	54	Add lines 46 through 53. This is your total tax ▶	54	42,096.
Payments Attach Forms W-2, W-2G, and 1099-R on page 1.	55	Federal income tax withheld. If any is from Form(s) 1099, check ▶ ☐ — 55: 46,894.		
	56	1995 estimated tax payments and amount applied from 1994 return — 56		
	57	**Earned income credit.** Attach Schedule EIC if you have a qualifying child. Nontaxable earned income: amount ▶ and type ▶ NO — 57		
	58	Amount paid with Form 4868 (extension request) — 58		
	59	Excess social security and RRTA tax withheld (see instructions) — 59		
	60	Other payments. Check if from a ☐ Form 2439 b ☐ Form 4136 — 60		
	61	Add lines 55 through 60. These are your total payments ▶	61	46,894.
Refund or Amount You Owe	62	If line 61 is more than line 54, subtract line 54 from line 61. This is the amount you **OVERPAID**	62	4,798.
	63	Amount of line 62 you want **REFUNDED TO YOU** ▶	63	4,798.
	64	Amount of line 62 you want **APPLIED TO YOUR 1996 ESTIMATED TAX** ▶ 64		
	65	If line 54 is more than line 61, subtract line 61 from line 54. This is the **AMOUNT YOU OWE.** For details on how to pay and use **Form 1040-V**, Payment Voucher, see instructions ▶	65	
	66	Estimated tax penalty (see instructions). Also include on line 65 — 66: NONE		

Sign Here Keep a copy of this return for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature: CLIENT'S COPY — Date — Your occupation: CONGRESSMAN

Spouse's signature (if joint return, BOTH must sign): SIMPSON & OSBORNE, C.P.A.'S — Date — Spouse's occupation: ATTORNEY

Paid Preparer's Use Only

Preparer's signature — Date: 4-10-96 — Check if self-employed ☐ — Preparer's social security no: 205-34-9306

Firm's name (or yours if self-employed) and address — EIN — ZIP code

F 12/13/95

(b)

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4772

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Frank R. Wolf
(Full Name)

1449 Hunter View Farms
(Mailing Address)

(202) 225-5136
Daytime Telephone

Vienna, Virginia

Filer Status	[x] Member of the U.S. House of Representatives — State: Virginia District: 10th	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [x]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [x]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Frank R. Wolf

DATE (Month/Day/Year) May 14, 1996

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Frank R. Wolf

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
	Franklin Income Fund		X										X			X				X									S
	Franklin Virginia Income Fund		X										X							X									
	Franklin Income Fund - KEOGH (not self-directed)					X																	N/A						
	No. American Security Life Ins. Co. NASL Series Trust Fund (Non-participating retirement plan)		X																				N/A						P
	Oppenheimer Target Fund - IRA (Not self-directed)			X																			N/A						
	U.S. Savings Bonds		X												X								Unknown						

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	Franklin Income Fund		X		1-10;5-18 12-18	X									
	No.American Security Life Insurance,Co. NASL Series Trust Fund-~~retirement plan~~	X			Monthly	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
Mr. Michael Timmis;Grosse Pointe Michigan	Private Air Transportation; DC-Toronto-DC (Received Waiver from House Rule 43, Clause 4)	$552.80

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples.	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash , D.C —Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Coalition Against Legalized Gambling. Conference - Speech	Oct.27-28	Wash.,DC-Orlando,FLA-Wash.,DC	Y	Y	N	N
	American Society of State Highway & Transportation Officials - Annual Mtg -Speech	Oct. 30	Wash.,DC-Norfolk,VA-Wash.DC	N	N	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors (Uncompensated)	Congressional Hunger Center (Non-Profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

4777

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
MC (Office Use Only)

Lynn Woolsey
(Full Name)

923 B Street
(Mailing Address)

Petaluma, CA 94952

Daytime Telephone (202) 225-5161

Filer Status: [X] Member of the U.S. House of Representatives — State CA District 6 [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL: Lynn C. Woolsey

DATE (Month/Day/Year): 5/15/96

4778

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Lynn Woolsey

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock				X								X							X									P
		123 Main St., Dover, Del.							X						X										X					
		1st Bank of Paducah, KY accounts					X									X							X							
	Airtouch			X										X						X										
	Virtural Resources Development Securities			X										X						X										
	Pacific Telesis Group (IRA)			X										X						X										
	Merrill Lynch Fund for Tomorrow Class B (IRA)		X											N/A						N/A										
	Putnam OTC Emerging Growth Fund (IRA)			X										N/A						N/A										
	US Treasury Strips zero 90 11/15/2003 (IRA)			X										N/A						N/A										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn Woolsey

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	US Treasury Strips Zero 90 11/15/2003 (IRA)			X									N/A						N/A										
	Nordstrom, Inc. (IRA)		X										X							X									
	Colonial Trust III Growth Shares Fund (IRA)		X										N/A						N/A										

This page may be copied if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar 2	Wash., D.C —Chicago—Wash., D.C	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AFSCME	July 1-2	Seattle, WA - Las Vegas, NV, S.F. CA	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(3) RECEIVED
LEGISLATIVE RESOURCE CENTER
96 MAY 15 PM 3:51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

ALBERT R. WYNN
(Full Name)

526 Harry S. Truman Drive
(Mailing Address)

(202) 225-8699
Daytime Telephone

Largo, Maryland 20772

Filer Status	[X] Member of the U.S. House of Representatives	State: MD District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Albert R. Wynn

DATE (Month/Day/Year) 05/15/96

4782

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None – $1,000; B $1,001 – $15,000; C $15,001 – $50,000; D $50,001 – $100,000; E $100,001 – $250,000; F $250,001 – $500,000; G $500,001 – $1,000,000; H $1,000,001 – $5,000,000; I $5,000,001 – $25,000,000; J $25,000,001 – $50,000,000; K Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST)	Block D: Amount of Income (I None – $200; II $201 – $1,000; III $1,001 – $2,500; IV $2,501 – $5,000; V $5,001 – $15,000; VI $15,001 – $50,000; VII $50,001 – $100,000; VIII $100,001 – $1,000,000; IX $1,000,001 – $5,000,000; X Over $5,000,000)	Block E: Transaction (P, S, E)
SP	Mega Corp Stock	D	DIVIDENDS	II	P
DC	123 Main St., Dover, Del.	G	RENT	VII	
JT	1st Bank of Paducah, KY accounts	E	INTEREST	IV	
	1213 T Street, NW Washington, D.C.	E	RENT	II	
	7745 Gremont Street Hyattsville, MD	D	RENT	II	

For additional assets and unearned income, use next page.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	GMAC Mortgage Company	Mortgage on 1213 T St.NW Washington, D.C.				X						
	GMAC Mortgage Company	Mortgage on 7745 Gremont Hyattsville, MD			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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4785

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

Sidney R. Yates
(Full Name)

2109 Rayburn House Office Building
(Mailing Address)

(202) 225-2111
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U S House of Representatives — State IL District 9th	[ ] Officer or Employee — Employing Office	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL Sidney R. Yates

DATE (Month/Day/Year) 5 10 96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	None		

For payments to charity in lieu of honoraria, use Schedule II.

Name	Sidney R. Yates	Page 3 of 23

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	Common Stock Aon Corp.			X									x								x								
	Common Stock Hubbell Corp. Cl. B			x									x							x									
	Common Stock IBM			x									x						x										
	Common Stock Salomon Brns. FD Inc		x										x							x									
	Common Stock Salomon Bros. FD Inc		x													x				x									
	Emerging Tigers Fd Inc		x										x						x										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Merrill Lynch Ready Asset Trust				x								x										x						
	Common Stock Wang Lab. Class B	x											x						x										
	Material Science Ind., Inc. Com	x											x						x										
	Canhorn Chem. Corp	x											x						x										
	Twin Falls, ID PHA Bond		x												x					x									
	Richmond Va PHA Bond			x											x						x								
	Cambridge, MA PHA Bond			x											x					x									P
	Kansas City PHA Bond				x										x							x							
	Wadena MN PHA Bond			x											x						x								
	Reno NV PHA Bond		x												x					x									
	Tulsa OK PHA Bond		x												x					x									
	Belton TX PHA Bond			x											x					x									
	Glenview IL Bond		x												x					x									P
	Paterson NJ PHA Bond			x											x					x									
	Chicago IL PHA Bond			x											x						x								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Sherman TX PHA Bond		x												x					x									
	West Haven CT PHA Bond			x											x					x									P
	Oklahoma City PHA Bond			x											x						x								
	Wisconsin St RFDG Bond			x											x						x								
	Buffalo NY PHA Bond		x												x					x									
	Detroit MI PHA Bond				x										x								x						
	Red Cloud Ne PHA Bond			x											x						x								
	Reno NV PHA Bond		x												x					x									
	Dover NH PHA Bond			x											x					x									
	Tacoma WA PHA Bond			x											x						x								
	El Paso TX PHA Bond			x											x						x								
	Cuyahoga Metro OH PHA Bond			x											x						x								
	Louisville KY PHA Bond			x											x						x								
	Knoxville TN PHA Bond		x												x					x									
	Paducah KY PHA Bond		x												x					x									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Cheyenne River SD PHA Bond			x											x						x								
	Honolulu HI PHA Bond			x											x					x									
	Kansas City PHA Bond			x											x						x								
	Waco TX PHA Bond				x										x								x						
	Peoria IL PHA Bond			x											x						x								
	Il Dev Fin Auth Rev Bond		x												x					x									
	Kan City Mo IDR Lanter Co Proj				x										x							x							partial S
	Peoria Cnty IL Bond			x											x				x										P
	Maryville TN PHA Bond		x												x					x									
	Series EE US bonds			x											x				x										
	Illinois DFa IDR Var				x										x							x							
	Hartford Cnty MD IDR Bond				x										x							x							
	US Treas Bill 12/22/95-2/22/96					x									x				x										P
	US Treas Note 2/3/92 to 9/30/96			x											x							x							
	US Treas Note 10/6/92 to 9/30/97				x										x							x							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Bradenton Fl PHA Bond			x											x					x									S
	Clarksville TN PHA Bond			x											x					x									S
	Richmond VA PHA Bond			x											x					x									S
	Chattanooga TN PHA Bond			x											x						x								S
	Schamburg IL PK Dist Bond			x											x					x									S
	US T-Bill 5/8/95 to 6/22/95			x											x					x									P,S
	US T-Bill2/3/95 to 8/3/95					x									x								x						P,S
	US T-Bill 8/9/95 to 9/7/95					x									x						x								P,S
	US T-Bill 9/11/95 to 10/5/95					x									x					x									P,S
	US T-Bill 10/6/95 to 11/9/95					x									x						x								P,S
	US T-Bill 11/13/95 to 12/14/95					x									x						x								P,S
	Vanguard Muni Money Market			x											x						x								
	Vanguard Ltd Term Fund				x										x						x								
	Acorn International Fund			x												x			x										
	Bank Accounts			x											x					x									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Siidney R, Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	Watson & Taylor Ltd Partnership			x									x								x								
	Real estate Partnerships						x						partnership dist												x				
	a) Allied Stores Shop Center																												
	St. Matthews, KY																												
	b) Dixie Hwy., Upper Hunters																												
	Trace, NY																												
	One Tech. Drive Ltd. Partnership			x															x										P
	Microsoft Corp			x									x						x										
	sale of painting		x													x						x							S

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-95		X								
	Glenview IL PHA Bond	x			2-10-95	x									
	West Haven CT PHA Bond	x			2-16-95		x								
	Cambridge MA PHA Bond	x			3-13-95		x								
	Peoria Cnty IL Schl Dist Bond	x			10-24-95		x								
	US Treas Bill	x			12-22-95				x						
	Kansas City MO IDR Variable Bond		x		2-1-95	x									
	Bradenton FL PHA Bond		x		3-1-95		x								
	US T-Bill		x		6-22-95		x								
	Clarksville TN PHA Bond		x		8-1-95		x								
	Richmond VA PHA Bond		x		8-1-95		x								
	US T-Bill		x		8-3-95				x						
	US T-Bill		x		9-7-95				x						
	US T-Bill		x		10-5-95				x						
	US T-Bill		x		11-9-95				x						
	US T-Bill		x		12-14-95				x						
	Chattanooga TN PHA Bond		x		12-1-95		x								

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-95		X								
	Schamburg IL PK Dist Bond		x		12-1-95		x								
	US T-Bill	x			2-3-95				x						
	US T-Bill	x			5-8-95		x								
	US T-Bill	x			8-9-95				x						
	US T-Bill	x			9-11-95				x						
	US T-Bill	x			10-6-95				x						
	US T-Bill	x			11-13-95				x						
	One Tech. Drive Ltd. Partnership	x			12-1-95			x							
	sale of art		x		5/5/95	x									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	BLOCK E Transaction P, S, E
sp	Acorn Fund					x							x								x							
sp	Acorn Fund					x										x							x					
sp	Acorn International Fund				x														x									
sp	Acorn International Fund				x											x			x									
sp	Atl Richfld 2.8 CV PFD				x								x							x								
sp	Coca Cola Com					x							x								x							
sp	Common Stock Ford Motor Company			x									x								x							
sp	Common Stock IMO Indust	x											x						x									
sp	Common Stock Navistar	x											x						x									
sp	Common Stock Odetics Class A	x											x						x									
sp	Common Stock Occidental Pete Corp		x										x							x								
sp	Common Stock Peoples Energy Corp		x										x							x								
sp	Common Stock TRW INC		x										x						x									
sp	TRW INC 4.0 CUCVPR		x										x						x									
sp	Common Stock Toreador Royalty		x										x						x									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
sp	Common Stock Transamerica Corp		x										x						x										
sp	Merrill Lynch Ready Asset Trust		x										x							x									
sp	First Virginia Banks Inc.		x										x							x									
sp	Freeport McMoran Resource			x									parternship								x								
sp	Springfield MA PHA Bond			x											x						x								
sp	East St. Louis PHA Bond			x											x					x									
sp	Hawaii PHA Bond			x											x				x										P
sp	Lancaster PA PHA Bond			x											x						x								
sp	Minneapolis MN PHA Bond			x											x					x									
sp	Marquette MI PHA Bond			x											x					x									P
sp	Fort Worth TX PHA Bond			x											x					x									
sp	Evanston IL PHA Bond			x											x					x									
sp	McKeesport PF PHA Bond		x												x					x									
sp	Lorain Ohio PHA Bond			x											x					x									
sp	Jamestown RI PHA Bond			x											x						x								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
sp	Summerville GA PHA Bond			x											x						x								
sp	Gainesville FL PHA Bond		x												x					x									
sp	Fall River MA PHA Bond			x											x					x									
sp	Lawrence MA PHA Bond			x											x					x									
sp	Tampa FL PHA Bond			x											x					x									
sp	Brick TWP NJ PHA Bond			x											x						x								
sp	Phoenix AZ PHA Bond		x												x					x									
sp	Winnebago & Bonne Cnty IL PHA Bond			x											x						x								
sp	Chicago IL PHA Bond			x											x					x									
sp	Cuyahoga OH PHA Bond			x											x						x								
sp	Minneapolis MN PHA Bond				x										x							x							
sp	Minneapolis MN PHA Bond			x											x						x								
sp	Northport AL PHA Bond			x											x					x									
sp	Washoe Cnty NV School Bond			x											x						x								
sp	Merced Cnty CA PHA Bond			x											x					x									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
sp	Waynesboro GA PHA Bond			x											x						x								
sp	Minneapolis MN PHA Bond			x											x						x								
sp	Yolo Cnty GA PHA Bond		x												x					x									
sp	El Paso TX PHA Bond			x											x						x								
sp	Richmond VA PHA Bond			x											x					x									P
sp	New York Housg Auth Bond			x											x						x								
sp	Omaha NE PHA Bond			x											x						x								
sp	Kendallville IL IDR Var Bond				x										x							x							
sp	Bettendorf IA PHA Bond			x											x					x									P
sp	Hartford Cnty MD IDR Var Bond				x										x							x							
sp	US Treas Bill 12/22/95 to 2/22/96						x								x				x										P
sp	Standing Rock ND PHA Bond			x											x					x									S
sp	Illinois State Var Purp			x											x					x									S
sp	Altoona PA PHA Bond		x												x					x									S
sp	Danbury CT PHA Bond			x											x					x									S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None – $1,000; B $1,001 – $15,000; C $15,001 – $50,000; D $50,001 – $100,000; E $100,001 – $250,000; F $250,001 – $500,000; G $500,001 – $1,000,000; H $1,000,001 – $5,000,000; I $5,000,001 – $25,000,000; J $25,000,001 – $50,000,000; K Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST	I None – $200; II $201 – $1,000; III $1,001 – $2,500; IV $2,501 – $5,000; V $5,001 – $15,000; VI $15,001 – $50,000; VII $50,001 – $100,000; VIII $100,001 – $1,000,000; IX $1,000,001 – $5,000,000; X Over $5,000,000	P, S, E
sp	IL State Dedicated Tax Rev	C	INTEREST	IV	S
sp	US Treas Note	D	INTEREST	IV	S
sp	US T-Bill 1/10/95 to 2/9/95	D	INTEREST	II	S, P
sp	US T-Bill 11/18/94 to 2/16/95	F	INTEREST	V	S
sp	US T-Bill 2/17/95 to 4/20/95	F	INTEREST	IV	P, S
sp	US T-Bill 2/10/95 to 5/11/95	D	INTEREST	III	P, S
sp	US T-Bill 3/7/95 to 6/1/95	C	INTEREST	II	P, S
sp	US T-Bill 5/8/95 to 6/22/95	C	INTEREST	I	P, S
sp	T-Bill 5/17/95 to 6/22/95	D	INTEREST	II	P, S
sp	US T-Bill 4/24/95 to 7/20/95	F	INTEREST	IV	P, S
sp	US T-Bill 3/7/95 to 8/31/95	D	INTEREST	IV	P, S
sp	US T-Bill 7/26/95 to 9/21/95	F	INTEREST	IV	P, S
sp	US T-Bill 6/26/95 to 9/21/95	E	INTEREST	IV	P, S
sp	US T-Bill 9/5/95 to 10/5/95	D	INTEREST	II	P, S
sp	US T-Bill 9/22/95 to 10/19/95	F	INTEREST	III	P, S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None – $1,000	DIVIDENDS	I None – $200	P, S, E
		B $1,001 – $15,000	RENT	II $201 – $1,000	
		C $15,001 – $50,000	INTEREST	III $1,001 – $2,500	
		D $50,001 – $100,000	CAPITAL GAINS	IV $2,501 – $5,000	
		E $100,001 – $250,000	EXCEPTED TRUST	V $5,001 – $15,000	
		F $250,001 – $500,000	QUALIFIED BLIND TRUST	VI $15,001 – $50,000	
		G $500,001 – $1,000,000		VII $50,001 – $100,000	
		H $1,000,001 – $5,000,000		VIII $100,001 – $1,000,000	
		I $5,000,001 – $25,000,000		IX $1,000,001 – $5,000,000	
		J $25,000,001 – $50,000,000		X Over $5,000,000	
		K Over $50,000,000			
sp	US T-Bill 10/6/95 to 11/9/95	D	INTEREST	II	P, S
sp	US T-Bill 10/23/95 to 11/16/95	F	INTEREST	III	P, S
sp	US T-Bill 11/13/95 to 12/14/95	E	INTEREST	II	P, S
sp	US T-Bill 11/20/95 to 12/21/95	F	INTEREST	III	P, S
sp	Vanguard Muni Money Market Fund	C	INTEREST	III	
sp	Bank Accounts	D	INTEREST	III	
sp	Essex Lane Partnership	D	partnership	III	
sp	Michigan Adams Lts Partnership III	D	partnership	IV	
sp	Alpha I Theatre Partnership KY		out of business		
sp	One Tech. Drive Ltd. Prt.	D	partnership	I	P

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-95		X								
sp	Marquette Mi PHA Bond	x			3/8/95		x								
sp	Richmond VA PHA Bond	x			5/23/95		x								
sp	Hawaii PHA Bond	x			9/26/95		x								
sp	Bettendorf IA Bond	x			9/26/95		x								
sp	US Treas Bill	x			12/22/95					x					
sp	Standing Rock ND PHA Bond		x		1/195		x								
sp	US Treas Bill	x			1/10/95			x							
sp	US T-Bill		x		2/9/95			x							
sp	US Treas Note		x		2/15/95			x							
sp	US T-Bill		x		2/16/95					x					
sp	US T-Bill	x			2/17/95					x					
sp	US T-Bill		x		4/20/95					x					
sp	Altoona PA PHA Bond		x		5/1/95	x									
sp	Illinois St Var Pur Bond		x		5/1/95		x								
sp	US T-Bill		x		5/11/95			x							
sp	US T-Bill	x			2/10/95			x							

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-95		X								
sp	US T-Bill	x			3/7/95		x								
sp	US T-Bill		x		6/1/95		x								
sp	US T-Bill	x			5/8/95		x								
sp	US T-Bill		x		6/22/95		x								
sp	US T-Bill	x			5/17/95			x							
sp	US T-Bill		x		6/22/95			x							
sp	US T-Bill	x			4/24/95					x					
sp	US T-Bill		x		7/20/95					x					
sp	US T-Bill	x			3/7/95			x							
sp	US T-Bill		x		8/31/95			x							
sp	US T-Bill	x			7/26/95					x					
sp	US T-Bill		x		9/21/95					x					
sp	US T-Bill	x			6/26/95				x						
sp	US T-Bill		x		9/21/95				x						
sp	US T-Bill	x			9/5/95			x							
sp	US T-Bill		x		10/5/95			x							

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-95		X								
sp	US T-Bill	x			9/22/95					x					
sp	US T-Bill		x		10/19/95					x					
sp	Danbury CT PHA Bond		x		11/1/95		x								
sp	US T-Bill	x			10/6/95			x							
sp	US T-Bill		x		11/9/95			x							
sp	US T-Bill	x			10/23/95					x					
sp	US T-Bill		x		11/16/95					x					
sp	US T-Bill	x			11/13/95				x						
sp	US T-Bill		x		12/14/95				x						
sp	US T-Bill	x			11/20/95					x					
sp	US T-Bill		x		12/21/95					x					
sp	IL ST Dedicated Tax Bond		x		12/15/95		x								
sp	One Technology Drive	x			12/1/95			x							

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
None							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Ltd. Partner	see partnerships

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(2)

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C. W. Bill Young
(Full Name)

2407 Rayburn HOB, Washington, DC 20515 — 202-225-5961
(Mailing Address) — Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State FL District: 10	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL — **DATE** (Month/Day/Year) May 13, 1996

4808

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name C. W. Bill Young

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A		BLOCK B											BLOCK C						BLOCK D										BLOCK E
			A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP, DC, JT	*Examples* SP	Mega Corp. Stock				X								X							X									P
		123 Main St., Dover, Del.							X						X										X					
		1st Bank of Paducah, KY accounts					X									X							X							
SP		Wright Patman Credit Union IRA		X																	NA									
		Note receivable from Harold and Judith Flynn				X										X								X						

For additional assets and unearned income, use next page.

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4810

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

(Full Name) CONGRESSMAN DONALD EDWIN YOUNG

(Mailing Address) 2331 RAYBURN HOUSE OFFICE BLDG.
WASHINGTON, D.C. 20515

Daytime Telephone 202-225-5765

Filer Status	[X] Member of the U.S. House of Representatives	State Alaska District At large	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104).

SIGNATURE OF REPORTING INDIVIDUAL Don Young

DATE (Month/Day/Year) 5/7/96

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Alaska	Legislative Pay	
		Teaching Pension	$3,559.00

For payments to charity in lieu of honoraria, use Schedule II.

4811

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
National Water Resources Association	Speech	4/17/95	$1,000

This page may be copied if more space is required.

Name DON YOUNG

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del.							X						X										X					
	1st Bank of Paducah, KY accounts					X									X							X							
JT	Putnam Fund for Growth Income				X								X									X							
	Doyon LTD. Fairbanks, AK.	X											X						X										
	State Farm Insurance		X												X				X										
	Weight Patman Cong.																												
	Fed. Credit Union IRA		X												—							NONE							
														NONE															

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name DON YOUNG

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
	New York Life Insurance			X											X				X										
	2835 Alderberry Trail Fairbanks, AK.				X									X								X							
	Gwitch Yoo Zee Native Corp.		X												NONE							NONE							
	Wright Patman Cong. Fed. Credit Union (SEP)			X											NONE							NONE							
	Wright Patman Fed credit union (checking)		X												X				X										
	Wright Patman Fed credit union (IRA)		X												NONE							NONE							
	AA Productive Inc. P.O. Box 64185, Lubbock, TX 79464		X											X							X								
	Alaska Gold LTD. Partnership Smithness Mgmt., Inc. 1114 Avenue of the Americas N.Y., N.Y. 10036		X												NONE							NONE							
	State of Alaska Permanent Fund Dividend	X											X							X									

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4814

Name DON YOUNG

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
	CITY OF FT. YUKON (compensation		X		8/21/95	X									
	FOR EASEMENT)														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NAtional BANK OF Alaska	Mortgage on:										
		2835 Alderberry										
		Trail, Fairbanks, AK.			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA	NA	

Use additional sheets if more space is required.

Name DON YOUNG | Page 8 of 8

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Howard Hughes Corp.	April 23-25	Fairbanks - Las Vegas	Y	Y	Y	N
	Nuclear Energy Institute	Ap. 26-27	Las Vegas - Wash. D.C.	Y	Y	Y	N
	Maine oil Dealers Assn.	June 25-26	Wash. D.C. - Manchester N.H	Y	Y	N	N
	Winn Dixie	Jan. 20-22	Wash. D.C. - Jacksonville, Fla. - Wash. D.C.	N	N	N	
	DEEDOT Timberlands	Jan. 20-22	"	Y	Y	N	
	Peabody Holding Company	Oct. 26-30	Wash. D.C. - Sheridan, Wyoming - Wash. D.C.	Y	Y	Y	
	Colorado River Water Users	Dec. 6-10	Wash. D.C. - Las Vegas - Wash. D.C.	Y	Y	Y	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

FEDERAL ELECTION COMMISSION MAIL CENTER (9)
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HAND DELIVERED
MC (Office Use Only)

William H. Zeliff Jr.
(Full Name)
1210 Longworth House Office Building
(Mailing Address)
Washington, DC 20515
Daytime Telephone

Filer Status	☒ Member of the U S House of Representatives — State NH District 1	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I Did you or your spouse have "earned" income (e g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i e , aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	VII Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S C app 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL
William H. Zeliff Jr.

DATE (Month/Day/Year)
May 10, 1996

4818

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Christmas Farm Inn – Jaffrey NH 03448	Spouse Salary	$22,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Tobacco Institute	Speech	May 16, 1995	$2,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples	SP	Mega Corp Stock				X							X							X									P
			123 Main St., Dover, Del.						X						X										X				
			1st Bank of Paducah, KY accounts				X									X						X							
JT	Christmas Farm Inn Inc Rt 16 B Jackson NH 03846		X		Book			Value												Gross	Sales					X			
JT	Christmas Farm Inn Inc. Rt 16 B Jackson NH 03846			Market				Value X						X											X				
JT	Christmas Farm Inn DBA yesterdays Rt 16 B Jackson NH 03846							X					* 1	mortgage										X					
JT	Christmas Farm Inn DBA Jackson Corner Rt 16 B Jackson NH 03846						X						* 2	mortgage									X						

Note: Those figures represent a 4/30/95 Fiscal year end – Records are not maintained on a Calendar year Basis – Christmas Farm Inn as a Corporation has elected to be a Sub Chapter S Corporation –

For additional assets and unearned income, use next page.

* These two properties sold to our son Wm 1+2 in Dec 1994 – Sydna and Bill Zelift. hold mortgage on these two properties.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name William H. Zeliff Jr. | Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
	Continued from Page 4				
	Corporation to Report its Sales and income as part of the personal Tax Returns of the Stockholders — this gross Sales Figure includes operations at three (3) Locations — Christmas Farm Inn, yesterday's Rest and Jackson Corner —				
	Limited Partnership Broadcasting	X	License only —	All Expenses no Sales —	
	Personal Residences in Jackson NH and Venice, Fla. are Residences only with no commercial Activity and According to the Rules, to not have to be Reported —				

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–95		X								
n/a															

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4823

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	First NH Bank – North Conway NH	Christmas Farm Inn							X			
JT	First NH Bank – " "	Note – Sydna + Bill Zeliff						X				
JT	Fleet Bank – Formerly United Savings Littleton, NH	Home Equity Line of credit		X								
JT	Woodstown National Bank + Trust	unsecured Loan – W.H. Zeliff				X						
JT	Congressional Federal Credit Union	car Loan – Sydna T. Zeliff		X								
JT	Chrysler Credit Union	car Loan – W.H. Zeliff		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D C —Chicago—Wash . D C	N	N	N	N
	Roycroft Corporation	Aug. 6–13	Wash , D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	None						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	None

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
None	None	—

GPO 1996 22-642 (mac)

Use additional sheets if more space is required.

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U.S. HOUSE OF REPRESENTATIVES

(9)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1995

FORM A
For use by Members, officers, and employees

RICHARD A. ZIMMER
(Full Name)

136 LOCKTOWN-FLEMINGTON RD.
FLEMINGTON, NJ 08822
(Mailing Address)

202-225-5801
Daytime Telephone

mc
HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives — State: ____ District: ____	[ ] Officer or Employee — Employing Office: ____	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date ____

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties (*See* 5 U.S.C. app. 6, §104)

SIGNATURE OF REPORTING INDIVIDUAL: Dick Zimmer

DATE (Month/Day/Year): 5/10/96

4827

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontano County Board of Education	Spouse Salary	NA
	GOODSPEED HOUSE HISTORIES	SPOUSE INCOME	NA

For payments to charity in lieu of honoraria, use Schedule II.

4828

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X								X							X									P
	123 Main St., Dover, Del							X						X											X				
	1st Bank of Paducah, KY accounts					X									X							X							
	JOHNSON & JOHNSON PENSION				X								—		NA			—	—				NA					—	
	STATE OF NJ PENSION		X										—		NA			—	—				NA					—	
	IRA - STRONG OPP'Y FUND		X										—		NA			—	—				NA					—	P
SP	IRA FIDELITY MONEY MARKET			X									—		NA			—	—				NA					—	P
	JOHNSON & JOHNSON 401K PLAN					X							—		NA			—	—				NA					—	
	STATE OF NJ DEFERRED COMP					X							—		NA			—	—				NA					—	

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name R. A. ZIMMER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E * DIVIDENDS REINVESTED
Jt	DREYFUS A BONDS PLUS			X									X			X				X									* P
Jt	DREYFUS NJ MUNICIPAL BOND FUND		X										X							X									*
Jt	DREYFUS NJ TAX EXEMPT Money Market Fund		X										X						X										*
Jt	FIDELITY ULTRA SERVICE ACCOUNT					X							X									X							*
Jt	BERGER 100 FUND			X												X				X									
Jt	BERGER 101 FUND			X									X							X									* S
Jt	FOUNDERS GROWTH FUND			X									X			X						X							*
Jt	STEIN ROE CAPITAL OPP'Y FUND		X										X			X				X									* P
Jt	20th CENTURY ULTRA FUND			X												X					X								P
Jt	HOPEWELL TWP. BOND		X										X							X									
Jt	PUERTO RICO ELECTRICAL POWER AUTH. zero coupon bond			X									—		NA		—		—			NONE							
Jt	NJ TURNPIKE BOND		X										X							X									
Jt	SOMERSET SAVINGS - FARM ACCOUNT		X												X				X										
Sp	SOMERSET SAVINGS - GHH ACCOUNT		X												X				X										
Jt	HARMONY FARM, DELAWARE TWP, NJ						X						FARM			INCOME						X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name R. A ZIMMER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		A None – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	P, S, E
JT	SOUTH SHORE NATIONAL BANK		X										X						X										
JT	FLEMINGTON NATIONAL BANK		X												X				X										

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SCHEDULE IV — TRANSACTIONS

Name R. A. ZIMMER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–95		X								
	DREYFUS FAMILY OF FUNDS (IRA)		X		7-20-95	X									
SP	DREYFUS FAMILY OF FUNDS (IRA)		X		9-1-95		X								
JT	BERGER 101 MUTUAL FUND		X		7-19-95		X								
	STRONG OPP'Y FUND (IRA)	X			7-24-95	X									
SP	FIDELITY MONEY MARKET ACCT (IRA)	X			9-1-95		X								
JT	20TH CENTURY ULTRA FUND	X			6-19-95	X									
JT	DREYFUS A BONDS PLUS	X			7-19-95	X									
JT	STEIN ROE CAPITAL OPP'Y FUND	X			7-19-95	X									
	NO DIVIDENDS REINVESTED AMOUNTED TO $1,000 FOR ANY SINGLE FUND EXCEPT														
JT	FOUNDERS GROWTH FUND	X			dividends re-invested monthly	X									

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
TRUSTEE	COMMONWEALTH OF N.J.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1-9-76	JOHNSON & JOHNSON 401K PLAN & PENSION	Rights are vested pursuant to the terms of the plan. Employee & employer contributions have ceased as of 1-1-91
10-31-82	STATE OF NJ DEFERRED COMPENSATION PLAN	contributions ceased as of 1-7-91. Payment has been deferred until Sept 2004. Rights are pursuant to the terms of the plan

Use additional sheets if more space is required.

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RICHARD A. ZIMMER and MARFY GOODSPEED
Net Worth as of December 31, 1995

ASSETS

Jt = Jointly owned
S = M.Goodspeed

Bank Accounts & Money Market Funds			
Congressional Federal Credit Union	566	Jt	
Flemington National Bank 96-970-2	234	Jt	
Flemington National Bank 96-971-0	1,117	Jt	
Dreyfus Money Market Fund	5,377	Jt	
Fidelity Ultra Service Account	114,174	Jt	
Somerset Saving Bank - Farm Account	1,273	Jt	
Somerset Savings Bank	3,998	Jt	
Savings Accounts			
Raritan Credit Union	162	Jt	
South Shore National Bank	1,403	Jt	

Total Bank Accounts & Money Market Funds			**128,304**
Personal Property			
Farm Tools & Equipment	2,200	Jt	
Livestock: 7 ewes, 1 rams, 5 lambs	1,900	Jt	
1992 Ford Taurus	4,500		
1991 Ford Ranger	2,500	S	
Miscellaneous (app. value)	50,000	Jt	

Total Personal Property			**61,100**
Real Estate			
Delaware Twp, Block 7, Lot 12	297,800	Jt	297,800
1996 assessed valuation = $181,800			
Pensions and Retirement Funds			
Pensions			
Johnson & Johnson	66,312		
State of New Jersey	11,050		
Retirement Funds			
IRA-Strong Opportunity Fund	13,331		
399.72 shares @ 33.35			
IRA-Fidelity Ultra Account	16,309	S	
Johnson & Johnson 401k	120,649		
State of NJ Deferred Comp	137,428		
US Govt 401k	86,075		

Total Pensions & Retirement Funds			**451,154**
Other Assets			
Cash Value-Life Insurance Policies			
Center Bank	2,681	Jt	
Provident Mutual	1,973	Jt	
Deposit on D.C. apartment (1990)	660	Jt	

Total Other Assets			**5,314**

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Richard A. Zimmer and Marfy Goodspeed
Assets & Liabilities, 12/31/95, page 2

Investments

Berger 100 2,031.214 shares @ 18.01	36,439 Jt	
Berger 101 1,871.331 shares @ 13.08	24,477 Jt	
Dreyfus A-Bonds		
720.197 shares @ 14.92	10,745 Jt	
408.670 shares @ 14.92	6,097 Jt	
Dreyfus NJ Municipal Bond Fund 949.667 shares @ 13.52	12,840 Jt	
Founders Growth Fund 2,123.657 shares @ 16.77	31,366 Jt	
Stein Rowe Capital opportunity Fund 457.052 shares @ 23.35	10,672 Jt	
20th Century Ultra Fund 986.584 shares @ 26.11	25,760 Jt	
NJ Turnpike Authority, $5,000 par value @ 10.375%, due 1/1/03	5,750 Jt	
Puerto Rico Electric Power Authority due 07/01/04 @ 6.95% $30,000 par value	20,236 Jt	
State of Israel Bond due 12/01/04 @ 4%	500 Jt	
Hopewell Township, $10,000 par value @ 6.95%, due 11/01/07	10,677 Jt	

Total Investments		**195,559**

TOTAL ASSETS.....**$1,139,231**

LIABILITIES

Mortgage, Cenlar Federal Savings Bank 6-3/4%, due 2/1/2024	98,131 Jt	

	98,131	

TOTAL LIABILITIES.....**$ 98,131**

TOTAL NET WORTH.....**$1,041,100**

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